

****AMENDED****

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

November 21, 2013 –8:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PROCLAMATION-PATRICK R. JENNINGS DAY

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Case SD 2013-10-Easement Vacation and Addition of New Easement
2. Case Z 2013-6-Renewal of a Special Use Permit

B. AGREEMENTS AND RESOLUTIONS

3. Amendment No. 1 to Agreement A-13-009-between Chaves County and the State of New Mexico, DFA/Local Government Division for the Fiscal Year 2013/2014 Local DWI Grant Program
4. Agreement A-13-027-Mutual Assistance Agreement by and between Eddy County and Chaves County
5. Resolution R-13-058-Approval of Fiscal Year 2013/2014 Budget Transfers and IHC Budget Increase
6. Resolution R-13-059-Holiday Schedule for 2014
7. Resolution R-13-060-Resolution R-13-060-Budget Increase to Fiscal Year 2013/2014 Final Budget for Other Grants and Contracts

C. RFP'S AND ITB'S

8. A. RFP-13-2-Chaves County Adult and Juvenile Detention Centers Renovation/Addition
- B. Agreement A-13-028-between Chaves County and Bradbury Stamm Construction Inc.
- C. Change Order #1 to Agreement A-13-028

9. RFP-13-3-Inmate Phones and IP-Based Video Visitation Systems and Related Management

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

- **COUNTY MANAGERS' COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **CLOSED SESSION: PURSUANT TO SECTION 10-15-1-(H)(2) PERSONNEL MATTERS AND PURSUANT TO SECTION 10-15-1-(H)(7) DISCUSS THREATENED OR PENDING LITIGATION**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

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

PROCLAMATION



PATRICK R. JENNINGS DAY

WHEREAS, Patrick R. Jennings has served the citizens of Chaves County in the Sheriff's Department for almost twenty five years, and

WHEREAS, during his tenure with the Chaves County Sheriff's Department, Patrick R. Jennings has served as the Sheriff for nine years and as Chief Deputy for sixteen years, and

WHEREAS, Patrick R. Jennings has been instrumental in modernizing the Sheriff's Department, increasing its effectiveness and productivity, and

WHEREAS, the Chaves County Board of Commissioners appreciate and commend Patrick R. Jennings for his dedication to the Chaves County Sheriff's Department and all of the citizens of Chaves County.

NOW THEREFORE, we, the Chaves County Board of Commissioners, do hereby proclaim November 21, 2013 Patrick R. Jennings Day in Chaves County.

Done this 21st day of November, 2013.

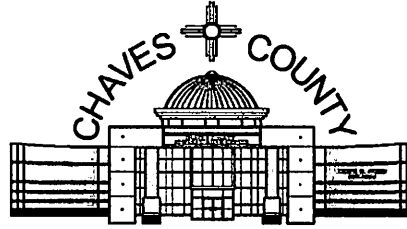
CHAVES COUNTY

Greg Nibert, Chairman

ATTEST:

Dave Kunko
County Clerk

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



MEMORANDUM

Joseph R. Skeen Building

TO: Chaves County Commissioners

FROM: Julia A. Torres for Anders M. Sheridan, Director

DATE: November 14, 2013

RE: Agenda Items

The following items need to be added to the agenda for the Board of County Commissioners for the meeting dated November 21, 2013

Case # SD 2013-10: Easement Vacation and Addition of New Easement on the E 330 feet, N 400 feet, S 504 feet of S34 T10S R23E, aka Tract 2 of Survey S12-01, parcel #4131061121487, to be addressed on West 2nd Street, Roswell, NM 88201

Case # Z 2013-6: Renewal of a Special Use Permit to allow a wireless communications facility on property described as S: 4 T: 11S R: 23E, Lot 53, parcel # 4130062183024, the address being 6102 W. 2nd Street, Roswell, NM 88203.

Also attached are the Drafts of the ETZ minutes of 11-05-13 and P&Z minutes of 11-12-13.



ETZ Planning Commission

Summary of Commission Action

Hearing Date: November 5, 2013

CASE NUMBER:	SD 2013-10
ACTION REQUESTED:	Petition for the vacation of an existing easement and the establishment of a new easement
PURPOSE:	To develop property with industrial-related land uses
PETITIONER:	Larry C. Parker
PROPERTY LOCATION:	In the 5500 block of West Second Street, Roswell, New Mexico
STAFF RECOMMENDATION:	Approval, subject to 3 Conditions of Approval
PLANNING COMMISSION ACTION	Unanimous Approval [5-0], subject to 3 Conditions of Approval contained in the Staff Report
CONDITIONS OF APPROVAL:	<ol style="list-style-type: none"> 1. That all applicable provisions of the Subdivision Ordinance be observed, to the extent they apply to the request that is the subject of this petition; 2. A survey plat illustrating the vacation of the easement identified in Book 235, Page 117, be prepared by a licensed surveyor, and recorded with the Chaves County Clerk; 3. A survey plat illustrating the location of the proposed new easement(s) and accompanying legal descriptions be prepared by a licensed surveyor, and all affected property owners shall affix their signatures to the plat, and the plat shall be recorded with the Chaves County Clerk (Conditions of Approval 2 and 3 may be combined onto one survey plat).
EXHIBITS:	<p>Staff Report, November 5, 2013</p> <p>Attachments a. through h.</p> <p>Minutes of ETZ Planning Commission Meeting</p>

**CHAVES COUNTY
EXTRA-TERRITORIAL ZONING COMMISSION
PLANNING AND ZONING REPORT**

APPLICATION NO: SD 2013-10 **DATE OF HEARING:** November 5, 2013

NAME OF APPLICANT: Larry C. Parker

REASON FOR HEARING: Easement Vacation and Establishment of a New Easement

1. REQUEST:

To vacate an existing thirty-foot (30') wide easement which runs along the eastern boundary line of a 3.03± acre vacant parcel located in the 5500 block of West Second Street, north side. Additionally, the petition seeks to establish a fifteen-foot (15') wide easement along the western boundary of the subject property, and an additional fifteen-foot (15') wide easement onto the adjacent property to the west of the subject property, for a total easement width of thirty feet (30').

The subject property will be addressed when a building permit application is filed with the Planning and Zoning Department.

2. CHARACTERISTICS OF THE SUBJECT PROPERTY:

The subject property is currently zoned R-S, Rural Suburban. It is presently vacant. It is located mid-block on West Second Avenue, on the north side of the street, approximately ½ mile east of Mark Road.

The subject property is not part of a recorded subdivision.

A related application [Case No. ETZ 2013-17] seeks to rezone this parcel from R-S Rural Suburban to I-1 Industrial.

3. NATURE OF SURROUNDING LAND USE AND ZONING:

Adjacent properties along both sides of West Second Street are zoned R-S, Rural Suburban District, except for two parcels located to the west of the subject property and one located east of the subject property, which are zoned I-1, Industrial District. The majority of parcels in the vicinity of this request are vacant or developed with a mix of land uses.

The subject property is directly across West Second Street from Rangel Construction.

4. EXISTING PUBLIC ACCESS:

The existing primary access is from West Second Street. West Second Street is a limited access roadway. An existing median will impede full access to the subject property.

5. **LAND USE HISTORY:**

There is no record of land use activities occurring on the subject parcel.

A Special Use Permit for a billboard was approved for the adjacent parcel to the west on January 8, 2013 [Case No. ETZ 2013-2, Quail Outdoor Advertising]. The proposed alignment of the fifteen-foot (15') easement will not impact nor infringe upon the location of this billboard.

6. **SUBDIVISION ORDINANCE AND COUNTY CODE REQUIREMENTS:**

Subdivision plats and subdivision vacations are governed by the *Chaves County Subdivision Ordinance, No. 51*, which was adopted on March 30, 1997.

Section 8.3, Vacation of Plats, outlines the regulatory process to vacate subdivision plats. However, the Subdivision Ordinance does not contain regulations or provisions to address vacation of easements. Regardless, Staff will utilize the regulations contained in *Article 8* of the Subdivision Ordinance as a guide to process this petition.

7. **STAFF ANALYSIS AND FINDINGS:**

The thirty-foot (30') easement running north-south along the eastern boundary of the subject parcel was established in 1963 and recorded with the Chaves County Clerk on January 27, 1965 (Book 235, page 117). According to the Warranty Deed recording this easement, it was recorded for "road purposes."

The petitioner contacted both municipal and non-municipal utility purveyors to ascertain their utilization of any portion of this easement for utility purposes. A letter was submitted by Southwestern Public Services Company, indicating that they had no utilities within this easement.

Finding: The easement is not currently utilized as a road. The easement contains no utility lines or connections for existing or future utility service.

Section 8.3, Vacation of Plats, 8.3.2. of the *Chaves County Subdivision Ordinance, No. 51* states, "The vacation of all or a portion of a final plat shall be initiated by submittal of the acknowledged statement of vacation to the County Zoning Director, along with the signatures of all owners of record of property within the subdivided land to be vacated, the names of all owners of record of property contiguous to the subdivided land to be vacated, the signatures of all the authorized representatives of all utility companies and other agencies that have easements within the area proposed for vacation, a vicinity map showing the location of the proposed vacation, a plat or survey drawing of the property proposed for vacation and the surrounding area, and a drainage report (when applicable)."

Using *Section 8.3, Vacation of Plats, 8.3.2.* of the *Chaves County Subdivision Ordinance, No. 51* as a guide, the petitioner was directed to obtain all signatures of all owners of record of property that would be affected by the vacation of this easement.

Finding: The easement to be vacated is wholly under the ownership of the petitioner. The easement proposed to be established is under the ownership of the petitioner and the adjacent

property owner, Mr. Israel Villa. Mr. Villa has provided a letter of no objection to the petitioner with his notarized signature [Attachment g].

Section 8.3, Vacation of Plats, 8.3.5. Filing, of the **Chaves County Subdivision Ordinance, No. 51** states, *“The approved statement declaring the vacation of a portion or all of a final plat shall be filed in the office of the County Clerk. The County Clerk shall mark the officially filed copies of the final plat with the words “Vacated” or “Partially Vacated” and refer on the final plat to the book and page on which the statement of vacation is recorded.”*

Finding: Upon approval, the petitioner shall record the easement vacation and the establishment of a new easement with the Chaves County Clerk.

Section 8.3, Vacation of Plats, 8.3.6. Utilities, of the **Chaves County Subdivision Ordinance, No. 51** states, *“The rights of any utility existing before the total or partial vacation of any final plat are not affected by the vacation of a final plat. If a utility company agrees to vacate any easement, it must specifically so indicate on the statement of vacation or vacation plat. Also, if the owner of any right-of-way agrees to vacate the right-of-way, the owner must specifically so indicate on the statement of vacation or vacation plat.”*

Finding: There are no utility locates present within the easement to be vacated.

Section 8.3, Vacation of Plats, 8.3.3. Scheduling and Notification, of the **Chaves County Subdivision Ordinance, No. 51** states, *“Within sixty (60) calendar days after the date of receipt of the statement of vacation, the Board of County Commissioners shall approve or deny the vacation, subject to the following:*

- a. Action shall be taken at a public meeting;*
- b. At least fifteen (15) calendar days before the proposed meeting, all owners of record of property within the subdivided land to be vacated and all owners of record of property contiguous to the subdivided land to be vacated shall have been notified by mail of the proposed vacation and the date, time and place of the public meeting at which the vacation will be considered by the Board of County Commissioners; and*
- c. Relevant utilities and other agencies have been notified.”*

Finding: The petition, if approved by the ETZ Commission, shall be scheduled for a public hearing before the Chaves County Board of Commissioners.

Section 8.3, Vacation of Plats, 8.3.4. Action, of the **Chaves County Subdivision Ordinance, No. 51** states, *“In approving the vacation of all or a part of a final plat, the Board of County Commissioners shall decide whether the vacation will adversely affect the interests of persons on contiguous land or of persons within the subdivision being vacated. In approving the vacation of all or a portion of a final plat, the Board of County Commissioners may require that roads dedicated to the County in the final plat continue to be dedicated to the County.”*

Finding: Although this requirement applies to Plat Vacations, Staff is abiding by the intent of this requirement, and will present the facts, recommendations and findings to the Chaves County Board of County Commissioners at their regularly scheduled public hearing of November 21, 2013.

Finding: The easement proposed for vacation is under the ownership of the petitioner, and the vacation of this easement would not adversely impact surrounding property owners.

Finding: The easement proposed for vacation would not exclude or deny access to adjoining property or adversely or negatively impact the adjacent property owners.

Finding: The easement proposed to be established along the western boundary line of the subject property will be beneficial to the petitioner and to the adjacent property owner.

Finding: The subject property is not part of a recorded subdivision.

Finding: This petition is related to Case Number ETZ 2013-17, which seeks to rezone this parcel from R-S Rural Suburban to I-1 Industrial. Action on both petitions by the ETZ Commission should occur in tandem.

Finding: Adjacent property owners were notified. There have been no objections to the petition filed by either citizens of Chaves County or officials from the City of Roswell as of the date this report was prepared.

8. RECOMMENDATION:

The petition is to vacate (or extinguish) an easement of a width of thirty (30') feet in width which runs in a north south direction alongside and wholly within the subject property.

In addition, the petitions seeks to establish a new easement of a width of fifteen-foot (15'), running in a north-south direction, to be located along and wholly inside the western boundary of the subject property, and the establishment of an additional fifteen-foot (15') wide easement running in a north-south direction onto the adjacent property to the west of the subject property, for a total easement width of thirty feet (30').

Staff therefore recommends that the ETZ Commission approve the easement vacation request, subject to three (3) Conditions of Approval:

1. That all applicable provisions of the Subdivision Ordinance be observed, to the extent they apply to the request that is the subject of this petition;
2. A survey plat illustrating the vacation of the easement identified in Book 235, Page 117, be prepared by a licensed surveyor, and recorded with the Chaves County Clerk;
3. A survey plat illustrating the location of the proposed new easement(s) and accompanying legal descriptions be prepared by a licensed surveyor, and all affected property owners shall affix their signatures to the plat, and the plat shall be recorded with the Chaves County Clerk (Conditions of Approval 2 and 3 may be combined onto one survey plat).

9. BOARD OF CHAVES COUNTY COMMISSIONERS PUBLIC HEARING:

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

10. ATTACHMENTS:

- a. Petition for Case Review and Rezoning, Chaves County Planning & Zoning Department
- b. Vicinity Map
- c. Aerial Photograph
- d. Sketch Site Plan, illustrating easement to be vacated and proposed new easements
- e. Legal Description of proposed new easement
- f. Warranty Deed recorded at book 235, Page 117, establishing the easement to be vacated
- g. Letter from adjacent property owner (Israel Villa) with notarized signature
- h. Letter from Sean L. Fredericksen, Manager, Southwestern Public Service Company

Location: Joe Skeen Building	Chaves County ETZ Commission	
Minutes: 11/05/2013	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Neil Roe-Chairman
Leroy Lang
Royce "Pancho" Maples
Corina White
Mona Kirk

Members Absent:

Harold Hobson
Mathew Bristol

Staff Present:

Anders Sheridan
Julia A. Torres

Citizens:

Jose and Joan Marquez, Larry Parker, Rita Kane Doerhoeffler and Daniel Mathews

A regular meeting of the Chaves County Exterritorial Zoning Commission (ETZ) was held at the Chaves County Administrative Center in the Commission Chambers on November 5, 2013, beginning at 5:30PM.

I. Minutes

Consideration of Minutes: The minutes of the August 6, 2013 ETZ Commission Meeting were approved as submitted by a 5-0 vote.

II. New Business

Item #1: Case # ETZ 2013-16

Renewal of a Special Use Permit to allow a manufactured home as a second residence on property described as being in Berrendo Irrigated Farms Subdivision, Block 10, Lot 7, parcel #4137057298195, the address being 1905 Isler Road, Roswell, NM 88201.

Mr. Sheridan presented the Staff Report stating that the applicants, Jose and Joan Marquez, were applying for a renewal of a Special Use Permit to continue using a Manufactured Home as a second residence for a family member requiring medical assistance. The property is located at 1905 Isler Road, Roswell, New Mexico, and is located approximately 1½ miles east of North Main Street and ½ mile north of East Pine Lodge Road. He noted that this would be the applicants' 4th Special Use Permit Renewal, and referred to the Related Cases which were noted on page 1 of the Planning and Zoning Report. Mr. Sheridan pointed out that the 2nd residence, a

manufactured home, had been removed from the property approximately 2½ years ago. The initial SUP request was approved on January 13, 2004, subject to 2 Conditions of Approval: 1. That all NMED and State Engineer regulations that apply to the use be complied with; and 2. That the Special Use Permit be for a 3 year period to be review and approved by Staff. [Attachment g]. A Manufactured Home Placement Permit (MH 04-004) was subsequently approved.

Mr. Sheridan noted that there is no guidance provided, nor are there any procedures contained within the Extra-Territorial Zoning Ordinance that permits or outlines the permitting process for requests to place a second residence (or a manufactured home) on a parcel of land which is occupied by an existing residence. The Ordinance is specific regarding permitting only one residence per lot of record. He pointed out that the Chaves County Comprehensive Plan contains language in Chapter 4, Section E. Residential Land Use, Non-Conforming Accessory Uses, that states, *“The ETZ Ordinance states that 5 acres is the minimum property size for each single family residence. However the Zoning Authority will sometimes approve a Special Use Permit for a second residence as an accessory structure for use by a family member for specific medical reasons. These second residences become non-conforming when a property owner gets approval to add an accessory dwelling unit to their lot to take care of an elderly or sick family member, that member dies or moves from the property, and the accessory residence remains, and is then rented out or used for another purpose. This accessory use is now in violation of the Zoning Ordinance since two dwelling units are not permitted on a single lot.”* **Mr. Sheridan** stated that, although not regulatory in its scope of authority, the notion of permitting second residences on lots of record for certain specific reasons is contained within the Chaves County Comprehensive Plan. Therefore, it is a Staff and ETZ Commission policy that these uses, if approved during the public hearing process, be approved only for a limited period of time, and be subject to specific conditions of approval requiring the removal of the second residence when the need for it no longer is permitted or justified. Staff finds that by requiring the removal of the second residence upon termination of the special need will alleviate the non-conformity of the land uses on the subject property, and therefore avoid promoting a non-conforming zoning violation.

Mr. Sheridan pointed out that several additional steps shall occur, and a number of permits issued by other agencies shall be obtained by the petitioners prior to placing the second manufactured residence on the subject property. They include:

1. **Electrical.** The second residence will require electrical service. The electric service provider is Xcel Energy. The electrical service will require an inspection to be conducted by CDI. In accordance with the Zoning Ordinance, there shall not be a separate meter for the electrical service to the second residence.
2. **Water.** New water service shall be provided to the second residence. The petitioner shall contact the New Mexico Engineering Department, located at 1900 West Second Avenue, in Roswell, to ascertain their requirements for the provision of water service to the second residence, and to obtain proper permits.
3. **Septic Tank:** A new septic tank and associated drainfield shall serve the second residence. The petitioner shall contact the New Mexico Environmental Department, located at 1914 West Second Avenue, in Roswell, to ascertain their requirements for the design, minimum capacity and installation of the second septic system on the subject property, and to obtain proper permits.
4. **Manufactured Home Placement Permit.** Prior to placing the manufactured home on the subject property, the petitioner shall secure a Manufactured Home Placement Permit from the Chaves County Planning and Zoning Department, located at #1 St. Mary’s Place, Suite 170, in Roswell.
5. **All other agency permits shall be obtained and proof of utility service shall be provided to the Planning and Zoning Department prior to the petitioner receiving the Manufactured Home Placement Permit or**

placing the manufactured home on the subject property.

Mr. Sheridan also noted that the staff report prepared for Case No. ETZ 2010-15 did not contain a discussion on how the Conditions of Approval were formulated, nor what purpose they were intended to serve. He opined that, regarding Condition No. 1; as a rule, requiring setbacks that exceed the minimum published requirements are to address a particular land use issue that applies only to a specific application or set of circumstances. The staff report prepared for Case No. ETZ 2010-15 did not identify the special circumstances that would warrant an increase in the yard setbacks. Regardless, he informed the Commission that he had received a phone call from the adjoining property owner 10 minutes prior to the beginning of the public hearing. Although not mentioned in the previous Planning Report, this property owner had requested the increased setback distance that was the subject of this Condition of Approval during the previous SUP renewal process. Based on his conversation with this adjoining property owner, **Mr. Sheridan** informed the ETZ Commission that he would be re-imposing the increased setback condition.

Mr. Sheridan stated that Condition No. 2 of Case No. ETZ 2010-15 was apparently crafted to prohibit "accessory uses" such as keeping of animals and certain recreational activities (4-wheeling/riding). He explained that Accessory Uses are defined as, "*a subordinate building or use which is incidental to and customary in connection with the principal building or use and which is located on the same lot with the principal building or use.*" He questioned the reasoning that was utilized to craft this Condition of Approval, as there is no nexus identified regarding the keeping of animals away from certain areas on the subject property and/or 4-wheeling, and the placement of a second residence for an individual requiring medical assistance. Also, he questioned the ability for such a condition to be enforceable.

Mr. Sheridan concluded his presentation by stating Staff finds that there is sufficient evidence to permit the placement of a second residence on the subject property, a manufactured home, to provide independent living for a family member that need medical assistance and care, and therefore recommends that the Special Use Permit be approved, per the Policy of the Extra-Territorial Commission, subject to the following Conditions of Approval:

1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on November 5, 2016, or until such time that the special medical care is no longer required, whichever is sooner. If necessary, the Special Use Permit may be extended for another period of time upon the filing of a new petition at the expiration of this Special Use Permit;
2. The second residence be removed from the property within 90 days of the time that the family member receiving medical care (Aurora Joan Marquez) no longer needs it;
3. All requirements of the Extra-Territorial Zoning Ordinance be adhered to. Failure to observe the requirements of the Extra-Territorial Zoning Ordinance shall be grounds for immediate revocation of the Special Use Permit;
4. All permits required by Chaves County and all other agencies be obtained by the petitioner prior to placement of the second residence (manufactured home); and
5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.
6. The second home be located a minimum of 200 feet from a neighboring residence to the east and a privacy fence, 6' (six-feet) high shall be built along the property line.

Mr. Sheridan concluded his presentation and asked if there were any questions the Commissioners might have. Nobody had any questions.

Chair Roe asked if the applicant was present.

Jose and Joan Marquez introduced themselves as the applicants and stated their address being 1905 Isler Road. Mrs. Marquez stated that she is the person needing medical care in this case, although she is still employed. The second residence would be used by her children when they come to help her. Her daughter, Antoinette, will be moving back to Roswell and would like to live in the second residence so that she may have her own privacy. They have not erected the 6' privacy fence because her neighbor has a butane tank right up against the fence.

Commissioner Kirk asked Mrs. Marquez if this request was for a medical condition or just for convenience.

Mrs. Marquez responded that she does have some medical conditions.

Commissioner Kirk wondered if Mrs. Marquez requires intense 24 hour medical attention and/or care.

Mrs. Marquez identified some of her recent medical conditions. She did acknowledge that she is not disabled to the point where someone has to be there for her around the clock.

Commissioner White inquired about the new water system requirement to service the second home. She asked the applicant if they had Berrendo water or a well, and what they would use for that second home.

Mrs. Marquez responded that they are currently on Berrendo water, but also have a well on their property. They would probably ask to be serviced by Berrendo water.

Commissioner White wondered if they would be classified as a new user, and noted that Berrendo Water Co-Op is currently not taking any new customers.

Mr. Sheridan responded that they would likely not be classified as a new user but as a previous customer.

Mrs. Marquez stated that they have electricity on their property. There was a second septic system on the property, but it was removed along with the 2nd mobile home; therefore, they would need to install a second septic system again.

Chair Roe asked Mr. Sheridan about the possibility of running another line from Mr. and Mrs. Marquez's existing septic system to serve the 2nd mobile home.

Mr. Sheridan responded that this determination would have to come from the NM Environment Department.

Chair Roe wanted the applicants to understand that they have to obtain all the permits related to water and septic system from the Regulatory Agencies before actually being able to move a 2nd mobile home on their property, if their applicant was approved.

Mrs. Marquez acknowledged her understanding of such requirements.

Chair Roe asked if anyone was present to speak in favor of the request. Hearing no one, he asked if anyone present wish to speak in opposition to the request. No one spoke either in favor of or in opposition to the petition.

Commissioner Lang asked if there was a medical letter from a physician in this case.

Chair Roe responded that there was and also noted that the physician stated in his letter that he is available, with the applicant's permission, to answer any questions or provide any additional information regarding his patient.

Commissioner Maples made the motion to approve Case ETZ 2013-16 with the 6 Conditions of Approval noted by Staff. Commissioner White seconded the motion. Motion carried by a 5-0 vote.

Item #2: Case # ETZ 2013-17

Request for a change of zoning from Rural Suburban (R-S) to Industrial (I-1) to allow for manufacturing, maintenance and storage of asphalt on the E 330 feet, N 400 feet, S 504 feet of S34 T10S R23E, aka Tract 2 of Survey S12-01, parcel #4131061121487, to be addressed on West 2nd Street, Roswell, NM 88201

Mr. Sheridan presented the Staff Report stating that Case ETZ 2013-17 and SD 2013-10 were related because they are for the same property. He mentioned that Case # ETZ 2013-17 was a request to rezone a 3.03± acre vacant parcel located in the 5500 block of West Second Street, north side, from R-S, Rural Suburban, to I-1, Industrial District. The subject property will be addressed when a building permit application is filed with the Planning and Zoning Department. The ETZ Land Use Map, which is a part of the Chaves County Comprehensive Plan, identifies the subject property and adjacent parcels located alongside West Second Street as being suitable for future commercial and/or light industrial land use and development.

Mr. Sheridan noted that the Draft Chaves County Comprehensive Plan identifies the subject property and adjacent parcels located alongside West Second Street as being suitable for future commercial and/or industrial land use and development. However, this Plan has yet to be adopted; therefore the land use designation is not considered an "official" designation.

Mr. Sheridan reported that adjacent properties along both sides of West Second Street are zoned R-S, Rural Suburban District, except for two parcels located to the west of the subject property and one located east of the subject property, which are zoned I-1, Industrial District. The majority of parcels in the vicinity of this request are vacant or developed with a mix of land uses. The subject property is directly across West Second Street from Rangel Construction. There is no record of land use activities occurring on this parcel. A Special Use Permit for a billboard was approved for the adjacent parcel to the west on January 8, 2013 [Case No. ETZ 2013-2, Quail Outdoor Advertising].

A related petition seeks to vacate an easement located alongside the eastern property line, and to establish an easement along the western property line [Case No. SD 2013-10].

Mr. Sheridan reported that the petitioner proposes to operate an industrial related enterprise from the subject property. In order to do so, the property must be rezoned from Rural-Suburban (R-S) to Industrial (I-1). The subject property is located within an area identified within the Chaves County Comprehensive Plan as being suitable for light industrial development. The subject property is suitable for light industrial development, subject to being adequately served by either municipal or non-municipal services, to include, water, sewer or septic, and electricity.

The site plan submitted in support of the rezoning petition illustrates a main office building/shop structure near the front of the subject property measuring approximately 100' by 70' (7,000 ft²). A material storage area and 4

storage tanks are located near the rear of the property. Covered equipment storage is illustrated along the east and west property lines, and 19 customer parking spaces, 3 of which are constructed to ADA standards. Two driveways provide ingress and egress to the site. Access to the site will be limited by the median separating eastbound and westbound traffic on West Second Street/US Highway 70/380. The operation will initially employ two individuals. Additional employees will be hired as the business enterprise matures. Sufficient parking spaces exist for several employees.

Mr. Sheridan reported that there have been no objections to the petition filed by either citizens of Chaves County or officials from the City of Roswell as of the date of the report preparation. Staff therefore recommends that the ETZ Commission approve the rezoning request, subject to the following eight (8) Conditions of Approval:

1. That a screening fence or wall of view-obscuring materials be installed to screen all areas that will be utilized for outside storage (and be shown on the site plan);
2. Any lighting used be shielded from traffic and surrounding existing and future residential uses and be night sky sensitive (and be shown on the site plan);
3. All New Mexico Environment Department and other State regulations be continually complied with;
4. There be no burning of materials on the property unless in compliance with the New Mexico Environment Department and proper permits are obtained;
5. There shall be no recycling of items that include disposal of fluids or liquids without express approval as required by the New Mexico Environment Department (NMED) and any other agencies whose regulations may be applicable;
6. The petitioner secure a dependable supply of water to serve the subject property, either via obtaining a Permit to Use Underground Water as issued by the New Mexico Office of the State Engineer, or by entering into a written agreement with the City of Roswell indicating that city water will be supplied to the subject property;
7. The petitioner shall contact the New Mexico Department of Transportation to secure permission and/or permits to access West Second Street/US Highway 70/380.
8. The proposed land uses be in full compliance with all Chaves County regulations and ordinances.

Mr. Sheridan concluded his presentation and asked if there were any questions the Commissioners might have. Nobody had any questions.

Chair Roe asked if the applicant was present.

Larry Parker introduced himself as the applicant and stated his address was 5087 West Country Club Road. He is in negotiations to purchase this property with the approval of the rezoning request being part of the negotiation. He owns a small construction company working mostly with asphalt related maintenance projects, and some new constructions as well. By obtaining the rezoning, he hopes to be able to expand by placing tanks and storage facilities for his products on this property. He emphasized that most of his company's work is done outside of Roswell.

Chair Roe asked Mr. Parker if he is planning on hiring new employees.

Mr. Parker responded that he currently has 2 full time employees, including himself, and 2 part-time employees. He hopes that this expansion will enable him to hire at least 2 additional full time employees.

Commissioner White pointed out that in Mr. Parker's letter and presentation, he mentions that all his products are non-hazardous materials and his containment areas in case of rupture are well explained as well.

Mr. Parker understands the public's concerns about containment areas for his products. He will obtain the proper Permits for containment areas through the State of New Mexico.

Chair Roe asked if anyone was present to speak in favor of the request. Hearing no one, he asked if anyone present wish to speak in opposition to the request.

Rita Kane Doerhoeffer lives at 28 Mark Road. She explained that she is not in opposition of this request but wanted to express concerns with landscaping requirements. There have been other cases in which Special Use Permits were granted and the owners have not conformed to the landscaping requirements. She wanted to make sure that if this permit was granted, that the owners adhere to the landscaping requirements.

Daniel Mathews lives at 5703 W. 2nd St. He came tonight to obtain more information about the request. After hearing the presentation by Mr. Sheridan and Mr. Parker he understands the application and doesn't have a problem with it at all.

Commissioner Kirk made a motion to Approve Case #ETZ 2013-17 with the 8 Conditions of Approval. Commissioner Maples seconded the motion. Motion carried by a 5-0 vote.

Item #3: Case # SD 2013-10

Easement Vacation and Addition of New Easement on the E 330 feet, N 400 feet, S 504 feet of S34 T10S R23E, aka Tract 2 of Survey S12-01, parcel #4131061121487, to be addressed on West 2nd Street, Roswell, NM 88201

Mr. Sheridan presented the Staff Report, stating that this is a request to vacate an existing thirty-foot (30') wide easement which runs along the eastern boundary line of a 3.03± acre vacant parcel located in the 5500 block of West Second Street, north side. Additionally, the petition seeks to establish a fifteen-foot (15') wide easement along the western boundary of the subject property, and an additional fifteen-foot (15') wide easement onto the adjacent property to the west of the subject property, for a total easement width of thirty feet (30').

The subject property will be addressed when a building permit application is filed with the Planning and Zoning Department.

Mr. Sheridan stated that Subdivision plats and subdivision vacations are governed by the *Chaves County Subdivision Ordinance, No. 51*, which was adopted on March 30, 1997. *Section 8.3, Vacation of Plats*, outlines the regulatory process to vacate subdivision plats. However, he stated that the Subdivision Ordinance does not contain regulations or provisions to address vacation of easements. Regardless, Staff utilized the regulations contained in *Article 8* of the Subdivision Ordinance as a guide to process this petition.

Mr. Sheridan stated that the thirty-foot (30') easement running north-south along the eastern boundary of the subject parcel was established in 1963 and recorded with the Chaves County Clerk on January 27, 1965 (Book 235, page 117). According to the Warranty Deed recording this easement, it was recorded for "road purposes."

The petitioner contacted both municipal and non-municipal utility purveyors to ascertain their utilization of any portion of this easement for utility purposes. The easement proposed for vacation would not exclude or deny access to adjoining property or adversely or negatively impact the adjacent property owners. The subject property is not part of a recorded subdivision. A letter was submitted by Southwestern Public Services Company, indicating that they had no utilities within this easement. The easement is not currently utilized as a road. The easement contains no utility lines or connections for existing or future utility service. The easement to be vacated is wholly under the ownership of the petitioner. The easement proposed to be established is under the ownership of the petitioner and the adjacent property owner, Mr. Israel Villa. Mr. Villa has provided a letter of no objection to the petitioner with his notarized signature. Upon approval, the petitioner shall record the easement vacation and the establishment of a new easement with the Chaves County Clerk. The petition, if approved by the ETZ Commission, shall be scheduled for a public hearing before the Chaves County Board of Commissioners.

Although this requirement applies to plat vacations, Staff is abiding by the intent of this requirement, and will present the facts, recommendations and findings to the Chaves County Board of County Commissioners at their regularly scheduled public hearing of November 21, 2013.

Mr. Sheridan reported that the petition also seeks to establish a new easement of a width of fifteen-foot (15'), running in a north-south direction, to be located along and wholly inside the western boundary of the subject property, and the establishment of an additional fifteen-foot (15') wide easement running in a north-south direction onto the adjacent property to the west of the subject property, for a total easement width of thirty feet (30').

Having received no citizen concerns for this petition, **Mr. Sheridan** stated that Staff is recommending that the ETZ Commission approve the rezoning request, subject to the following three (3) Conditions of Approval:

1. That all applicable provisions of the Subdivision Ordinance be observed, to the extent they apply to the request that is the subject of this petition;
2. A survey plat illustrating the vacation of the easement identified in Book 235, Page 117, be prepared by a licensed surveyor, and recorded with the Chaves County Clerk;
3. A survey plat illustrating the location of the proposed new easement(s) and accompanying legal descriptions be prepared by a licensed surveyor, and all affected property owners shall affix their signatures to the plat, and the plat shall be recorded with the Chaves County Clerk (Conditions of Approval 2 and 3 may be combined onto one survey plat).

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

Commissioner Maples wondered how deep into the property does the existing easement extend to and how deep the new easement will extend to.

Mr. Sheridan responded that the existing easement runs the entire length of the property but does not extend past the northern property line of the subject property. The proposed easement on the west side of the property will extend to the north end of the subject property without extending past the northern property line.

Commissioner Maples also commented that the new proposed easement on the west side lines up with Copper Street, located on the south side of West 2nd Street.

Chair Roe invited Mr. Larry Parker to the podium for any additional comments.

Larry Parker mentioned that it made more sense to move the new easement to the west side so it could line up with Copper Street. He and Mr. Israel Villa agreed to split the easement.

Chair Roe asked if anyone was present to speak in favor of the request. Hearing no one, he asked if anyone present wish to speak in opposition to the request. No one spoke either in favor of or in opposition to the petition.

Commissioner White made a motion to recommend Approval of Case # SD 2013-10 subject to the three Conditions of Approval, based upon the Findings of Facts contained in the Staff Report. Commissioner Kirk seconded the motion. Motion carried by a 5-0 vote.

III. Other Business

Mr. Sheridan informed everyone that he is diligently working on preparing two Ordinance Amendments to the ETZ Ordinance to address Nuisance Abatement/Hazardous Buildings, and Sexually Oriented Businesses (SOB). He explained that initially he wanted to present the identical sexually oriented business ordinance the City of Roswell had recently adopted, but decided to prepare an ordinance that is more appropriate to a rural county environment versus a city environment. He is planning on also drafting an SOB Ordinance for presentation to the County Planning Commission at a later hearing date.

Chair Roe asked Mr. Sheridan to explain how Ms. Doerhoeffer’s comments will be addressed.

Mr. Sheridan stated he would re-review the ETZ Zoning Ordinance to identify specific landscaping requirements that would apply to this petition. He noted that the Conditions of Approval require that the petitioner be in compliance with all Chaves County Zoning Ordinance requirements, including any landscaping requirements.

Since there was no other business to come before the Commission, **Chair Roe** adjourned the meeting at 6:25PM.

Approved this _____ day of _____, 2013.

Chairman

Attest

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



Planning and Zoning Commission

Summary of Commission Action

Hearing Date: November 12, 2013

CASE NUMBER:	Z 2013-6
ACTION REQUESTED:	Petition for the Renewal of a Special Use Permit
PURPOSE:	To continue the commercial use of an existing wireless telecommunications facility (cellular tower)
PETITIONER:	Allen Murphy, Vanguard Communications, Inc.
PROPERTY LOCATION:	6102 West Second Street, Roswell, New Mexico
STAFF RECOMMENDATION:	Approval, subject to 5 Conditions of Approval
PLANNING COMMISSION ACTION	Unanimous Approval [3-0], subject to 4 Conditions of Approval contained in the Staff Report, and one additional Condition of Approval added during the public hearing
CONDITIONS OF APPROVAL:	<ol style="list-style-type: none"> 1. Any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA compliant, and be night sky sensitive, whenever possible; 2. All necessary permits and inspections be obtained prior to operation of the facility; 3. The Special Use Permit be granted for a period of thirty (30) years, and will expire on November 12, 2043, unless Condition No. 4 applies; 4. The geodesic dome structure be remodeled and brought up to current building code standards or be demolished within six (6) months; and 5. If the facility remains inoperative for a period of 12 consecutive months, it shall be removed by the owner or petitioner, unless a non-use permit for a prescribed period is granted by Chaves County.
EXHIBITS:	<p>Staff Report, November 12, 2013</p> <p>Attachments a. through d.</p> <p>Minutes of Planning and Zoning Commission Meeting</p>

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

APPLICATION NO: Z 2013-06 DATE OF HEARING: November 12, 2013

NAME OF APPLICANT: Allen Murphy/Vanguard Wireless, Inc.

REASON FOR HEARING: Special Use Permit Request, Renewal of a Special Use Permit
 for a Wireless Communications Antenna Facility (Cell Tower)

1. REQUEST:

To renew a previously issued Special Use Permit to continue the operation of a Wireless Telecommunications Antenna Facility (Cellular Tower).

2. LOCATION OF PROPERTY:

6102 West Second Street, Roswell, New Mexico. The subject property is located on the south side of US Highway 70/380 (West Second Street), 2.5 miles west of the Roswell Relief Route, on Sixmile Hill.

The legal description of the subject property is: Lot 53, Section 4, Township 11 South, Range 23 East; recorded in Book 662, Page 704. The subject property contains 2.09± acres of land.

3. NATURE OF SURROUNDING LAND USE AND ZONING:

In accordance with *Article VI*, this parcel and all adjacent properties are zoned Agricultural, Area II. All parcels created after the effective date of the Zoning Ordinance (August 29, 1981) shall maintain a minimum of five (5) acres.

The subject (parent) property contains 2.09± acres of land and was parceled prior to 1981.

Land uses in the vicinity of this request (a one-mile radius) include scattered large lot single family residential development (principally some distance to the northeast of the subject property), intermixed with limited agricultural land uses. Three parcels fronting onto West Second Street contain Industrial land uses and/or billboards. The vast majority of parcels located within a one-mile radius of the subject property are vacant.

4. EXISTING SITE ACCESS:

The existing primary access is from West Second Street, with secondary access being from Lookout Drive, located along the west boundary of the subject property.

5. **LAND USE HISTORY:**

A Special Use Permit was granted on May 12, 1988 to the then petitioner (Warren Harkins, A&B Electronics, Inc.) to permit a telecommunications antenna on the subject property [Case No. Z 1988-01]. The Special Use Permit was granted, subject to two Conditions of Approval:

1. The tower shall be erected a minimum of 100' from a public right-of-way; and
2. The area around the tower shall be fenced to prevent children from climbing tower.

In addition, the Special Use Permit was issued “*for a communications tower for a period of 25 years.*” The 25-year time period expired in May 2013.

The tower that was subsequently erected is 195' in height. A security fence surrounds the site.

In addition to this wireless antenna structure, a second antenna structure exists in the immediate vicinity that was initially permitted in 1998 and renewed in September 2013 [Case no. Z 2013-05]. This antenna structure is located 1830± feet to the southwest of this site. It is currently owned by White Mountain Communications, Inc.

The issuance of the initial Special Use Permit predates the adoption of Article XIV, the Wireless Telecommunications Facilities Ordinance.

6. **ZONING ORDINANCE AND COUNTY CODE REQUIREMENTS:**

Special Use Permits may be granted by the Planning Commission in districts from which the uses are otherwise prohibited by the *Chaves County Zoning Ordinance*, in accordance with the provisions contained in *Article XVIII*. The Ordinance permits the Planning Commission and the Board of Chaves County Commissioners to impose appropriate conditions and safeguards, which may include a specified period of time for the Special Use Permit to protect the general plan to conserve and protect the property values in the neighborhood.

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

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

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

- b. *“Any aggrieved persons or any officer, department, board, or bureau of the zoning authority affected by a decision of an administrative officer, commission, or committee in the enforcement of Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation, or ordinance, resolution, rule or regulation adopted pursuant to these sections may appeal to the zoning authority. An appeal shall stay all proceedings in furtherance of the action appealed unless the Ordinance Enforcement Officer, commission, or committee from whom the appeal is taken, certifies that by reason of facts stated in the certificate, a stay would cause imminent peril of life or property. Upon certification, the proceedings shall not be stayed except by order of district court after notice to the official, commission, or committee from whom the appeal is taken and due cause shown.”*
- c. *“When an appeal alleges that there is error in any order, requirement, decision, or determination by an administrative official, commission, or committee in the enforcement of Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation, or any ordinance, resolution, rule, or regulation adopted pursuant to these sections, the Board of Chaves County Commissioners by a two-thirds (2/3) vote of all its members may:*
 - 1. *authorize, in appropriate cases and subject to appropriate conditions and safeguard, special conditions to the terms of the zoning ordinance or resolution;*
 - (a) *which are not contrary to the public interest;*
 - (b) *where, owing to special conditions, a literal enforcement of the zoning ordinance will result in unnecessary hardship; and*
 - (c) *so that the spirit of the zoning ordinance is observed and substantial justice done; or*
 - 2. *In conformity with Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation;*
 - (a) *reverse any order, requirement, decision, or determination of an administrative official, commission, or committee;*
 - (b) *decide in favor of the appellant; or*
 - (c) *make any change in any order, requirement, decision, or determination of an administrative official, commission or committee.”*

Article I, Section 3, C.: Conformance to Comprehensive Plan, (2): *“Reasonable consideration shall be given, among other things, to the character of the zoning areas and districts and their peculiar suitability for particular uses, and to conserving the value of buildings and land, and encouraging the most appropriate use of land throughout the jurisdiction.”*

Finding: The existing wireless telecommunications facility and related support structures currently meet this requirement.

Article III, Section 2 Supplemental Regulations; A. Road Setback Requirements – All Zones, (1): *“The construction or placement of permanent structures is prohibited nearer than fifty (50) feet from the section line, on section line roads; forty (40) feet from the half-section line roads; thirty (30) feet from the center line on other roads, even if the existing county road has a narrower right-of-way, and was acquired by deed, dedication, prescription, condemnation, declaration, or other means.”*

Finding: As a Condition of Approval attached to Case No. Z 1988-01, the wireless telecommunications facility was required to maintain a 100’ minimum setback from a public right-of-way. Second Avenue (US 70) is a section line road. The fence surrounding the lease site containing the tower and related equipment is 140’ from the right-of-way of West Second Street. The location of the wireless communication facility meets all required road setback requirements and required setbacks from section line and half section line roads.

Article XIV, Wireless Telecommunications Facilities, Section 2, Application: *“All new and modified wireless telecommunications facilities must apply for a Special Use Permit pursuant to Section 2.5 of this Ordinance and be scheduled for public hearing and approved by the Commission. Special Use Permits for wireless telecommunications facilities will be 30 year permits unless special conditions arise during the application and approval process. In addition to the information already required by this Ordinance, applications must include:*

A. Documentation that demonstrates the need for the wireless telecommunications facility to provide service within the County including propagation studies of the proposed site and all surrounding and existing sites.

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

B. Description of the proposed tower and antennas and all related fixtures, structures, and appurtenances, including height above pre-existing grade, materials, colors and lighting.

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

C. The design of the tower and antennas showing the calculations of the tower’s capacity to accommodate multiple users. Applications for new wireless telecommunications facilities shall examine the feasibility of designing a proposed tower to accommodate at least 2 additional antenna arrays equal to those proposed by the applicant. This requirement may be waived if the applicant can demonstrate, in writing, that future shared usage of the tower is not technologically feasible, is commercially impracticable, or creates an unnecessary hardship or practical difficulty.

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

D. *Site plan of the site showing the location of the tower, equipment structures, driveways, fences, etc.*

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

E. *A written statement from the owner of the proposed tower that he/she and his/her successors in interest will negotiate in good faith for the shared use of the proposed tower.*

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

Section 3. Location. A. *Wireless telecommunications facilities shall locate in accordance with the following priorities:*

- 1. On existing towers or other structures without increasing the height of the tower or structure.*
- 2. Along major traffic corridors*
- 3. In Agricultural areas*
- 4. In Residential areas*

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

B. *The applicant shall submit a written report demonstrating the applicant's review of sites in the vicinity of the proposed location demonstrating the technological reason for the site selection, and a detailed, written explanation why sites of higher priority were not selected.*

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

C. *An applicant may not by-pass sites of higher priority by stating the proposed site is the only site leased or selected. If co-location is not an option, the applicant must explain why co-location is commercially, or otherwise, impracticable. Agreements between providers limiting or prohibiting co-location shall not be a valid basis for any claim of commercial impracticability or hardship.*

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

D. *The Commission may approve any site located within an area in the above list of priorities, provided that the Findings indicate that the proposed site is in the best interest of the health, safety and welfare of the residents of Chaves County and will not have a detrimental effect on the nature and character of the community and neighborhood.*

Finding: Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

E. The Commission may disapprove the action requested for any of the following reasons:

- 1. A conflict with safety and safety-related codes and requirements.*
- 2. A conflict with the historic nature or character of a neighborhood or historic district.*
- 3. The use or construction of a facility is contrary to an already stated purpose of a specific zoning or land use designation.*
- 4. A conflict with the provisions of the Chaves County Zoning Ordinance or any other County ordinances.*

Findings: Staff finds that there are no issues that have arisen in the 25-year life span of the wireless facility that create or have created any conflict with any of the above criteria.

Section 4. Colocation

Finding: Due to the petition requesting a renewal of a previously issued Special Use Permit, Staff finds that, since the wireless facility currently exists, this requirement is not applicable.

Section 5. Height, Lot Size, and Setbacks

Towers are exempt from height requirements. The facility currently exists. Therefore, adherence to these specific requirements is not applicable.

Section 6. Appearance and Visibility

The existing tower was erected at a height of 195'. Although situated on top of a ridge, visual impacts to traffic driving on US 70/380 is reduced by the distance it is setback from the roadway (200').

The only artificial lighting attached to the tower that staff is aware of is that which is required by the Federal Communications Commission and the Federal Aviation Administration.

Section 7. Security

The existing facility has been designed to meet industry standards and appears to be in compliance with all federal and local safety requirements. The wireless antenna "lease site" is surrounded by a chain link fence and is secured.

Staff finds that the site incorporates adequate security measures.

Section 8. Signs

No new signs are proposed.

Staff finds that the petition meets this requirement.

Section 9. Abandonment

Condition of Approval 4 addresses this requirement.

Section 10. State and Federal Regulations

The applicant acknowledges this requirement.

Section 11. Exemptions

No exemptions are applicable to this application.

7. STAFF ANALYSIS AND FINDINGS:

Special Use Permits:

Finding: The land use requires issuance of a Special Use Permit upon a duly noticed public hearing. The initial Special Use Permit was issued on May 12, 1988, and was valid for a 25-year period. This Permit has expired. This petition seeks renewal of the Special Use Permit.

Floodplain:

Finding: The subject property is not located within a FEMA floodplain.

Setbacks:

Findings: All required yard setbacks and building separation requirements are currently met.

Compatibility with Surrounding Land Uses:

Finding: Lot sizes in the immediate area range in size from 2½ to several hundred acres in size. Staff estimates that more than 80% of the parcels located within one mile of the subject site are vacant. Most of the developed parcels contain single family residences and industrial land uses. Most of the developed parcels are located some distance from the subject property (more than 1,000 feet distant). Staff finds that the existing facility has not had a detrimental impact on the character of the immediate neighborhood, traffic conditions or public utility facilities, and will likely not have an impact in the future.

No inquiries or citizen complaints have been received in response to the notice of public hearing on this petition.

No comments were received from the Federal Aviation Administration (FAA).

No comments were received from the Federal Communications Commission (FCC).

Permits:

Staff has not identified the need for the applicant to secure additional permits for this project, an existing wireless telecommunications facility.

8. RECOMMENDATION:

Staff finds that communication towers are an essential component of life for health and safety purposes, as well as their ability to provide day to day convenience for Chaves County residents. Cell towers also provide an economic benefit to the County. Staff further finds that the use has not been injurious to the public health, safety, morals and general welfare of the community, and likely will not be so in the foreseeable future. The use or value of the area adjacent to the property does not appear to be affected substantially in an adverse manner by incorporating the land use. Staff further finds that the site is suitable for the proposed land use and the surrounding properties seem compatible with the proposed land use.

Staff believes that approving a Special Use Permit for the land use on the subject property is appropriate, subject to certain conditions of approval that are designed to mitigate potential negative impacts on surrounding land uses.

Therefore, staff recommends approval of the Special Use Permit petition, subject to the following Conditions of Approval:


1. Any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA compliant, and be night sky sensitive, whenever possible;
2. All necessary permits and inspections be obtained prior to operation of the facility;
3. The Special Use Permit be granted for a period of thirty (30) years, and will expire on November 12, 2043, unless Condition No. 4 applies; and
4. If the facility remains inoperative for a period of 12 consecutive months, it shall be removed by the owner or petitioner, unless a non-use permit for a prescribed period is granted by Chaves County.

9. BOARD OF CHAVES COUNTY COMMISSIONERS PUBLIC HEARING:

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

10. ATTACHMENTS:

- a. Petition for Case Review, Chaves County Planning & Zoning Department
- b. Vicinity Map
- c. Assessor's Aerial Map
- d. Zoning Certificate issued for Special Use Permit Case No. Z 88-1

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: 09/10/13	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Andy Morley
Cherri M. Snyder
Jerry Wagner

Members Absent:

Dale Rogers
Robbie White

Staff Present:

Anders Sheridan
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on November 12, 2013, beginning at 6:00PM.

I. Minutes

The minutes of the September 10, 2013 meeting were approved as submitted by a unanimous vote (3-0).

II. New Business

Item #1: Case # Z 2013-6

Renewal of a Special Use Permit to allow a wireless communications facility on property described as S: 4 T: 11S R: 23E, Lot 53, parcel # 4130062183024, the address being 6102 W. 2nd Street, Roswell, NM 88203.

Mr. Sheridan presented the Staff Report, stating that this petition was to renew a previously issued Special Use Permit to continue the operation of a Wireless Telecommunications Antenna Facility (Cellular Tower), located at 6102 West Second Street, Roswell, New Mexico. The subject property is located on the south side of US Highway 70/380 (West Second Street), 2.5 miles west of the Roswell Relief Route, on Sixmile Hill, and contains 2.09± acres of land. The existing primary access is from

West Second Street, with secondary access being from Lookout Drive, which is located along the west boundary of the subject property.

A Special Use Permit was granted on May 12, 1988 to the then petitioner (Warren Harkins, A&B Electronics, Inc.) to permit a telecommunications antenna on the subject property [Case No. Z 1988-01]. The Special Use Permit was granted, subject to two Conditions of Approval:

1. The tower shall be erected a minimum of 100' from a public right-of-way; and
2. The area around the tower shall be fenced to prevent children from climbing tower.

In addition, the Special Use Permit was issued "*for a communications tower for a period of 25 years.*" The 25-year time period expired in May 2013. The tower that was subsequently erected is 195' in height, and is set back 200' from the right-of-way. A security fence surrounds the site.

In addition to this wireless antenna structure, a second antenna structure exists in the immediate vicinity that was initially permitted in 1998 and was recently renewed in September 2013 [Case no. Z 2013-05]. This antenna structure is located 1830± feet to the southwest of this site. It is currently owned by White Mountain Communications, Inc.

The issuance of the initial Special Use Permit for this facility predates the adoption of Article XIV, the Wireless Telecommunications Facilities Ordinance.

The existing facility has been designed to meet industry standards and appears to be in compliance with all federal and local safety requirements. The wireless antenna "lease site" is surrounded by a chain link fence and is secured. Staff finds that the site incorporates adequate security measures.

The subject property is not located within a FEMA floodplain.

All required yard setbacks and building separation requirements are currently met.

No inquiries or citizen complaints have been received in response to the notice of public hearing on this petition.

No comments were received from the Federal Aviation Administration (FAA).

No comments were received from the Federal Communications Commission (FCC).

Staff has not identified the need for the applicant to secure additional permits for the existing wireless telecommunications facility.

Mr. Sheridan summarized his presentation by stating that Staff finds that communication towers are an essential component of life for health and safety purposes, as well as their ability to provide day to day convenience for Chaves County residents. Cell towers also provide an economic benefit to the County. Staff further finds that the use has not been injurious to the public health, safety, morals and general welfare of the community, and likely will not be so in the foreseeable future. The use or value of the area adjacent to the property does not appear to be affected substantially in an adverse manner by incorporating the land use, and that the site is suitable for the proposed land use, and the surrounding properties seem compatible with the proposed land use.

Staff believes that approving a Special Use Permit for the land use on the subject property is appropriate, subject to certain conditions of approval that are designed to mitigate potential negative impacts on surrounding land uses.

Therefore, staff recommends approval of the Special Use Permit petition, subject to the following Conditions of Approval:

1. Any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA compliant, and be night sky sensitive, whenever possible;
2. All necessary permits and inspections be obtained prior to operation of the facility;
3. The Special Use Permit be granted for a period of thirty (30) years, and will expire on November 12, 2043, unless Condition No. 4 applies; and
4. If the facility remains inoperative for a period of 12 consecutive months, it shall be removed by the owner or petitioner, unless a non-use permit for a prescribed period is granted by Chaves County.

Mr. Sheridan concluded his presentation by stating that the recommendation of the Planning and Zoning Commission will be presented for public review and action at the November 21, 2013 regular meeting of the Board of Chaves County Commissioners. This public hearing will begin at 8:00AM Mountain Standard Time.

Acting Chairman Morley asked if the applicant was present.

Michael Harkins introduced himself as a representative from Vanguard Wireless. He lives in Abilene, Texas.

Acting Chairman Morley had a question regarding Condition of Approval #4. He recalled a few years ago, there was a concern about a geodesic dome structure on the property looking as if it had been abandoned, and added that pigeons were roosting in the structure. He asked Mr. Harkins if that part of the property was made inoperative by the landowners.

Mr. Harkins stated that the geodesic dome was currently not used and was in an inoperative condition. He noted that he conducted a site visit earlier in the day, and noted that some maintenance needed to be accomplished. He added that, if necessary, repairs, modifications and/or even removal of that structure will be performed.

Acting Chairman Morley wasn't sure how this concern could be addressed in Condition of Approval #4. Mr. Morley expressed his concern about the abandoned state of this structure, since it is a gateway into Roswell from the west.

Mr. Sheridan offered an amendment to the Conditions of Approval by adding a Condition to specifically address the geodesic dome structure on the property.

Mr. Harkins stated he has no problem or concerns with the amendment to the Conditions of Approval.

Acting Chairman Morley stated that he appreciated Mr. Harkins' cooperation and appreciated the tower's ability to serve the citizens of Chaves County.

Mr. Sheridan suggested that the new Condition of Approval would become Condition of Approval #4, and would state that the geodesic dome structure shall be rehabilitated or demolished within 180 days. The rehabilitation would need to meet the requirements of the Building Code.

Acting Chairman Morley asked if anyone was present to speak in favor of the request. Hearing no one, he asked if anyone present wish to speak in opposition to the request. No one spoke either in favor of or in opposition to the petition.

Commissioner Snyder made a motion to approve Case # Z 2013-6 in accordance with the Findings, and being subject to the 4 Conditions of Approval contained within the staff report, plus the 5th Condition of Approval to address the condition of the geodesic dome structure identified during the public hearing. Commissioner Wagner seconded the motion. The motion carried by a 3-0 vote.

III. Other Business

Mr. Sheridan announced that Election of Officers should be conducted at the next meeting. He stated that he is also working on developing a Sexually Oriented Businesses (SOB) Ordinance for the County. It will be similar to the Ordinance that the City of Roswell recently adopted, but will be drafted to be appropriate for the county.

Acting Chairman Morley asked if the P&Z Commission would be making a recommendation to the Chaves County Board of County Commission to allow or disallow these types of businesses in the county.

Mr. Sheridan responded that the County cannot carte blanche disallow them because they are considered as being protected free speech under the 1st Amendment. However, the SOB Ordinance will contain regulations pertaining to locations where they might be considered appropriate to operate. The proposed Ordinance will require a public hearing via a Special Use Permit process, and petitions for such permits will be advertised in the newspaper to provide the public an opportunity to comment.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:25PM.

Approved this _____ day of _____, 2013.

Chairman

Attest

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

AGENDA ITEM: 3

Amendment No. 1 to Agreement A-13-009
between Chaves County and the State of New
Mexico, DFA/Local Government Division for
the FY 2013-2014 Local DWI Grant Program

MEETING DATE: 11/21/13

Action Requested by: Charlotte Andrade, Community Development Director

Action Requested: Approval of Amendment No. 1 to Agreement A-13-009

Item Summary:

Amendment No. 1 to Agreement A-13-009 will increase the Local DWI Grant Agreement by \$12,086.00 for FY 2013-2014 to reflect a new total of \$110,282.00. The amended amount reflects the award of FY13 reverted distribution funds for use under the current fiscal year. The term of the agreement will extend through June 30, 2014.

Staff recommends approval.

SUPPORT DOCUMENTS: Amendment No. 1 to Agreement A-13-009

Summary by: Charlotte Andrade

Title: Community Development Director

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM
GRANT AGREEMENT AMENDMENT NO. 1

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

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

WHEREAS, on April 10, 2013, the DWI Grant Council awarded the Grantee \$98,196.00 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico (“Project”); and

WHEREAS, the Grantee and the Division entered into a grant agreement, effective July 1, 2013, in the amount of \$98,196.00 to administer the Project (“Grant Agreement”); and

WHEREAS, on October 15, 2013, the DWI Grant Council awarded the Grantee \$12,086.00 of Fiscal Year 2013 reverted distribution funds to supplement the Grant Agreement; and

WHEREAS, the Grantee and the Division desire to memorialize through this Amendment the terms and conditions upon which the additional funds will be made available to the Grantee.

AGREEMENT

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

1. Article IV – Consideration and Method of Payment, Section A of the Grant Agreement is hereby amended to read in its entirety as follows:

“In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed **One Hundred Ten Thousand Two Hundred Eighty Two Dollars (\$110,282.00)**. The funds are to be expended in accordance with the proposed budget attached as Exhibits “C” and “C”(1), and made a part hereof. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from approved budget categories of said budget by more than ten percent (10%) of the total grant amount without the prior written approval of the Division.”

2. Article IX – Special Conditions, Section A of the Grant Agreement is hereby amended to read in its entirety as follows:

“The Grantee shall budget and expend a minimum of ten percent (10%) of the total DWI grant funding awarded for the twelve-month period in local match/in-kind monies. The Grantee shall

not budget administrative expenses except as in-kind match funds pursuant to the DWI Grant Council's administrative policy. The Grantee hereby budgets **Twelve Thousand One Hundred Thirty One Dollars (\$12,131.00)**, representing **Eleven percent (11%)** of the total DWI grant funding, as its matching funds commitment.”

3. Exhibit “C” of the Grant Agreement is hereby replaced in its entirety with the Exhibit “C” attached hereto.
4. Exhibit “C-1” of the Grant Agreement is hereby replaced in its entirety with the Exhibit “C-1” attached hereto.
5. Exhibit “D” of the Grant Agreement is hereby replaced in its entirety with the Exhibit “D” attached hereto.
6. Exhibit “D-1” of the Grant Agreement is hereby replaced in its entirety with the Exhibit “D-1” attached hereto.
7. All other provisions of the Grant Agreement not amended herein remain in full force and effect.

[Remainder of page intentionally left blank.]

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

THIS GRANT AGREEMENT has been approved by:

COUNTY OF CHAVES

By: _____ Date _____
Chief Elected Official/Authorized Signatory

(Type or Print Name)

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

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

Notary Public

My Commission Expires: _____

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

By: _____ Date _____
Wayne Sowell, Director

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

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

Notary Public

My Commission Expires: _____

AGENDA ITEM: 4

Agreement A-13-027 - Mutual Assistance
Agreement By and Between Eddy County and
Chaves County

MEETING DATE: November 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

Eddy County has requested that we enter into this Mutual Aid Agreement. The Agreement sets out the terms and conditions for emergency assistance. There is no additional cost to the County.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-13-027

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

MUTUAL ASSISTANCE AGREEMENT
BY AND BETWEEN
EDDY COUNTY AND CHAVES COUNTY
A-13-027

This mutual assistance agreement, hereinafter referred to as the AGREEMENT, is entered into by and between Eddy County, a subdivision of the State of New Mexico, hereinafter referred to as EDDY, and Chaves County a subdivision of the State of New Mexico, hereinafter referred to as CHAVES; and together known as the parties.

WHEREAS, Eddy and Chaves Counties have a common border; and;

WHEREAS, Eddy and Chaves Counties sometimes have emergency situations that require more resources than they individually have; and,

WHEREAS, Eddy and Chaves Counties desire to provide each other support during extreme emergencies.

THEREFORE, in consideration of the mutual promises herein contained, the parties agree as follows:

1.0 General Provisions

1.1 Term of AGREEMENT

The AGREEMENT shall continue in perpetuity unless terminated by one of the parties.

1.2 Termination of the AGREEMENT

Either party may terminate this AGREEMENT upon thirty (30) days written notice to the other party.

2.0 Definitions

2.1 Assistance: includes both fire and police responses to emergencies, including all necessary personnel, equipment, services, supplies, and such other resources that are requested by the other party.

2.2 Authorized Representatives: includes, but is not limited to, the County Commissioners, Sheriff's, or County Managers of either party; typically such communication is completed thru the dispatch agencies of the parties.

2.3 Emergency: means any incident or situation that poses a significant threat to property or persons as the result of an accident.

2.4 Personnel: includes both paid staff and volunteers of the parties.

MUTUAL ASSISTANCE AGREEMENT
BY AND BETWEEN
EDDY COUNTY AND CHAVES COUNTY
A-13-027

- 3.0 Request for Assistance; requests for Assistance may be communicated by the dispatch agency of either party.
- 3.1 The requesting party must clearly define the location of the incident.
 - 3.2 The requesting party must clearly define the type of resources needed.
 - 3.3 The requesting party must clearly define when the assistance is needed.
 - 3.4 The requesting party must provide an estimate of the expected duration.
- 4.0 Responses to Assistance Requests
- 4.1 No party shall be required to respond unless that party shall have sufficient reserve resources available to meet the request; either party may refuse to respond regardless of the availability of resources.
 - 4.2 The responding party, having committed to respond, will make all reasonable efforts to respond in a timely manner.
 - 4.3 The resources of the responding party will be under the control and direction of the requesting party.
 - 4.4 The responding party may recall its resources if it has additional need for those resources for its County's emergencies.
 - 4.5 Responses to incidents on Federal, State, or county roads should be limited to a distance of not more than 10 miles across the county line, but may be extended if the circumstances require.
- 5.0 Reimbursement
- Neither party to this agreement shall expect reimbursement for any response to an assistance request.
- 6.0 Indemnification
- Neither party shall indemnify the other party's responders, employees, or volunteers for any third party claims arising from their response to an incident. Each party shall indemnify its responders, employees, or volunteers for any third party claims arising from their response to an incident so long as the responder acts within professional standards and statutory requirements.
- 7.0 Insurance
- Both parties shall maintain property & casualty insurance in the maximum limits of liability under the Tort Claims Act (NMSA 1978, Sections 41-4-1 through 41-4-27).

MUTUAL ASSISTANCE AGREEMENT
BY AND BETWEEN
EDDY COUNTY AND CHAVES COUNTY
A-13-027

8.0 Governing Law

This AGREEMENT shall be governed, construed and interpreted by, through and under the Laws of the State of New Mexico.

9.0 Successors

The provisions of this AGREEMENT shall extend to and be binding upon parties and their respective legal representatives, successors and assigns.

10.0 Severability

If any provisions of this AGREEMENT are held to be invalid, the remainder of the AGREEMENT shall not be affected unless any provision held to be invalid was such as to make the fulfillment of the majority of purposes of this AGREEMENT impossible or impracticable

11.0 Amendments

Any changes, modifications, revisions, or amendments to this AGREEMENT shall be agreed to by the parties in a written document signed by the parties.

12.0 Non-Discrimination Provision

12.1 The parties agree not to discriminate on the basis of race, religion, national origin, sex, color, physical or mental disability, sexual preference or marital status in delivery of emergency services provided under this AGREEMENT.

12.2 The parties agree not to discriminate on the basis of race, religion, national origin, sex, color, physical or mental disability, sexual preference or marital status in its employment practices.

13.0 Entire AGREEMENT

Each party acknowledges that it has read this AGREEMENT, fully understands it, and agrees to be bound by its terms. Each party further agrees that it is the complete and exclusive statement of the agreement between the parties, which supersedes and merges all prior proposals, understandings, and all other agreements, oral and written, between the parties relating to the subject matter of this AGREEMENT. This AGREEMENT cannot be modified or altered except, by a written instrument duly executed by both parties.

MUTUAL ASSISTANCE AGREEMENT
BY AND BETWEEN
EDDY COUNTY AND CHAVES COUNTY
A-13-027

14.0 Notice

Any notice required or permitted under this AGREEMENT shall be deemed sufficiently given or served if sent by United States certified mail, return receipt requested, addressed as follows:

Chaves County

Attn: County Manager
#1 St. Mary's Place
Roswell, NM 88203

Eddy County

Attn: County Manager
101 West Greene Street
Carlsbad, NM 88220

The parties shall each have the right from time to time to change the place notice to be given under this paragraph by written notice thereof to the other party.

IN WITNESS WHEREOF, the parties have executed this AGREEMENT on the month, day and year noted by the signatures below.

Chaves County

Greg Nibert, Chairman

Date

Attest: _____
Dave Kunko, County Clerk

Date

Eddy County

Chairperson, Jack Volpato

Date

Attest: _____
County Clerk , Darlene Rosprim

Date

AGENDA ITEM: 5

Resolution R-13-058
Approval of FY 13-14 Budget Transfer
and IHC Budget Increase

MEETING DATE: November 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED:

Approval of Resolution R-13-058

ITEM SUMMARY:

Attached for your approval is a budget increase for the first and second quarter Sole Community Provider payments to the state of NM HHS.

Also attached are the following funds that have remained dormant and are residual amounts from previous years projects. Management recommends the transfer and closing these funds to the general fund. Attached are the transfer accounts that will accomplish this directive.

Staff requests approval of Resolution R-13-058

SUPPORT DOCUMENTS:

Resolution R-13-058

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-13-058

**STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 13-14 BUDGET TRANSFERS AND IHC BUDGET INCREASE**

At a regular meeting of the Board of Chaves County Commissioners held on November 21, 2013 the following was among the proceedings:

WHEREAS, The Chaves County Indigent Health Care Department is requesting a budget increase of \$669,000.00; and

WHEREAS, the increase is necessary for the Sole Community Program, quarters 1&2; and,

WHEREAS, dormant funds with positive balances are deemed unnecessary will be transferred to the general fund and closed; and

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 13-14 Final Budget as designated in Exhibit A, attached.

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

BE IT FURTHER RESOVLED, pending approval from DFA – Local Government Division, the budget adjustments on Exhibit A will be made.

Done at Roswell, New Mexico, this 21st day of November 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'

IHC BUDGET INCREASE

DFA	ACCOUNT	AMOUNT
220	427-6-639-271-000 Sole Provider Payment	669,000.00

DORMANT FUNDS

DFA	ACCOUNT	AMOUNT
300	652-4-408-781-000 Courthouse Project	<24,559.00>
300	634-4-408-781-000 CCDC Facility Replacement	<16,901.00>
300	651-4-408-781-000 Admin. Center Project	<682.00>
401	561-4-404-781-000 G.O. Bonds D.S.	<441.00>
101	401-4-408-781-000 General Fund	42,583.00

AGENDA ITEM: 6

Resolution R-13-059 Holiday Schedule for
2014

MEETING DATE: November 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

In accordance with the Chaves County Personnel Policy, the Commission establishes the holiday schedule for the following calendar year. The proposed 2014 holiday schedule is attached.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-13-059

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-13-059
HOLIDAY SCHEDULE FOR 2014**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on November 21, 2014, the following was among the proceedings.

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the following dates are established as authorized holidays for County employees for the year 2014:

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 8-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
8	New Year's Day	Wednesday, January 1, 2014
8	Martin Luther King Day	Monday, January 20, 2014
8	Memorial Day	Monday, May 26, 2014
8	Independence Day	Friday, July 4, 2014
8	Labor Day	Monday, September 1, 2014
8	Veteran's Day	Tuesday, November 11, 2014
8	Thanksgiving	Thursday, November 27, 2014
8	Thanksgiving	Friday, November 28, 2014
8	Christmas	Wednesday, December 24, 2014
<u>8</u>	Christmas	Thursday, December 25, 2014
80 Hours		

HOLIDAY SCHEDULE FOR COUNTY EMPLOYEES ON 10-HOUR SCHEDULE

HOURS	HOLIDAY	DATE OBSERVED
10	New Year's Day	Wednesday, January 1, 2014
10	Martin Luther King Day	Monday, January 20, 2014
10	Memorial Day	Monday, May 26, 2014
10	Labor Day	Monday, September 1, 2014
10	Veteran's Day	Tuesday, November 11, 2014
10	Thanksgiving	Thursday, November 27, 2014
10	Christmas	Wednesday, December 24, 2014
<u>10</u>	Christmas	Thursday, December 25, 2014
80 Hours		

ADOPTED this 21st day of November, 2013.

CHAVES COUNTY BOARD OF COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

Kim Chesser, Member

Kyle D. Smiley Wooton, Member

ATTEST:

Dave Kunko
County Clerk

Robert B. Corn, Member

AGENDA ITEM: 7

Resolution R-13-060 Budget Increase to
FY 13/14 Final Budget for Other Grants &
Contracts

MEETING DATE: 11/21/13

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Community Development

Action Requested: Approval of Resolution R-13-060

Item Summary:

Resolution R-13-060 reflects a budget increase to FY 13/14 Final Budget for the following:

Funding Agency: New Mexico Aging & Long-Term Services

Agreement #	Agency	Description	Amount
A-13-024	Hagerman JOY Center	Hagerman Senior Center Renovation	\$150,000
A-13-025	NM Senior Olympics	Purchase/Equip Vehicles	\$26,500
A-13-026	NM Senior Olympics	Equipment	\$91,200

Funding Agency: New Mexico State Fire Marshal's Office

Agreement #	Agency	Description	Amount
N-13-016	Berrendo VFD	Self-Contained Breathing Apparatus	\$100,000
N-13-017	East Grand Plains VFD	Heavy Brush Truck	\$100,000
N-13-018	Sierra VFD	Class "A" Pumper	\$100,000

Funding Agency: New Mexico Association of Counties

Agreement #	Agency	Description	Amount
A-13-010	Chaves County	Community Wildfire Protection Plan	\$10,000

Funding Agency: Bernalillo County

Agreement #	Agency	Description	Amount
N-13-003	Chaves Co Detention	PREA Grant	\$25,000

Funding Agency: New Mexico DFA/Local Government Division

Agreement #	Agency	Description	Amount
A-13-009	Chaves Co DWI Program	Amendment #1/Reversion Grant	\$12,086

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-13-060

Summary by: Charlotte Andrade

Title: Community Development Director

RESOLUTION R-13-060
BUDGET INCREASE TO FY 12-13 FINAL BUDGET
FOR SPECIAL GRANTS & CONTRACTS

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on November 21, 2013, the following was among the proceedings:

WHEREAS, Chaves County received Agreements #A-13-024, #A-13-025 and #A-13-026 from the New Mexico Aging & Long Term Services Department; Agreements #N-13-016, #N-13-017 and #N-13-018 from the New Mexico State Fire Marshal's Office; Agreement #A-13-010 from New Mexico Association of Counties; Agreement #N-13-003 from Bernalillo County and Agreement #A-13-009 from New Mexico DFA/Local Government Division.

WHEREAS, the Board of Chaves County Commissioners deems it necessary to adjust the FY 13-14 Final Budget as designated in Exhibit A, attached.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Department will submit the appropriate budgets to DFA – Local Government Division for review and approval.

BE IT FURTHER RESOLVED, that after approval from DFA – Local Government Division, that these budget adjustments be done.

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

BOARD OF CHAVES COUNTY COMMISSIONERS:

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

Kim Chesser, Member

Robert Corn, Member

Kyle D. "Smiley" Wooton, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA REVENUES:

218	Special Grants & Projects Reimb Other Governments 631-4-402-646-000	Increase	\$335,000.00
218	Special Grants & Contracts Reimb Other Governments-SAoA 631-4-402-665-000	Increase	\$267,700.00
223	Community DWI DWI Local Grant 432-4-402-685-000	Increase	\$ 12,086.00

DFA EXPENDITURES:

218	631 – Other Grants & Contracts JOY Center Grants Construction Projects 631-8-883-247-000	Increase	\$150,000.00
218	631 – Other Grants & Contracts Legislative Grants Non-Expendable Supplies 631-8-886-231-000	Increase	\$ 91,200.00
218	631 – Other Grants & Contracts Legislative Grants Vehicles (Other Agencies) 631-8-886-372-000	Increase	\$ 26,500.00
218	631 – Other Grants & Contracts Chaves County Grant Professional Services 631-8-884-260-000	Increase	\$ 35,000.00
218	631 – Other Grants & Contracts Fire Dept. Legislative Equipment/Machinery 631-8-889-371-000	Increase	\$100,000.00

EXHIBIT 'A'

218	631 – Other Grants & Contracts Fire Dept. Legislative Vehicles 631-8-889-372-000	Increase	\$200,000.00
223	DWI Grant Funds DWI Local Grant Supplies 432-7-762-230-000	Increase	\$ 2,086.00
223	DWI Grant Funds DWI Local Grant Equipment 432-7-762-371-000	Increase	\$ 10,000.00

Item # 8

- A. RFP-13-2 – Chaves County Adult and Juvenile Detention Centers Renovation/Addition
- B. Agreement A-13-028 between Chaves County and Bradbury Stamm Construction Inc.
- C. Change Order #1 to Agreement A-13-028

Meeting Date: 11-21-13

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, Purchasing Director

ACTION REQUIRED:

- A. Award RFP-13-2
- B. Approve Agreement A-13-028
- C. Approve Change Order #1

SUMMARY:

- A. Following are a list of the companies that submitted proposals under RFP-13-2 for renovations and additions to the Chaves County Adult and Juvenile Detention Centers:

OFFEROR	FINAL SCORE (100 TOTAL POINTS POSSIBLE)
Bradbury Stamm Construction	93.39
Jaynes Corporation	87.05
HB Construction	84.67
Gerald A. Martin, Ltd.	82.51

Staff recommends award be made to the highest ranking offeror, Bradbury Stamm Construction.

- B. Agreement A-13-028 is the standard AIA Agreement between Chaves County and Bradbury Stamm Construction for services to be performed under the scope of work specified in RFP-13-2. Staff recommends approval of Agreement A-13-028.
- C. Change Order #1 is a deductive change order containing items that have been value engineered by the Contractor and staff. The Change Order is currently still being negotiated, and it is anticipated it will be delivered to the Commission prior to or at the meeting.

SUPPORT DOCUMENTS: RFP Summary, Agreement A-13-028

Submitted by: Tammy Brisco West
Title: Purchasing Director

RFP SUMMARY

RFP #: RFP-13-2

COMMODITY: General Construction Services (with Detention Facility experience/emphasis)

USER DEPARTMENT(S): Adult and Juvenile Detention Centers

SPECIFICATIONS BY: Hal Barnett, ASA Architects, Roswell, NM.

ADVERTISED: September 1, 2013 in the Roswell Daily Record and posted online through the NM Purchasing Group, Public Purchase, and the County's website

ADDENDA ISSUED: Six

OPEN DATE: October 17, 2013

SPECIFIC DESCRIPTION: This RFP is for general construction services the for remodel/addition project planned at the Adult and Juvenile Detention Centers. The County conducted the solicitation process through qualification based request for proposals to assist in selecting the best qualified firm for this high priority/profile project, and not be restricted to having to accept the lowest bid. All proposals received were from highly qualified firms. A considerable amount of value engineering is currently being done on the project and several items have been identified as being possible to provide at a better value while not compromising quality, which in turn would bring the total contract price down through deductive change order.



AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT A-13-028 made as of the Fourteenth day of November in the year Two Thousand Thirteen
(*In words, indicate day, month and year.*)

BETWEEN the Owner:
(*Name, legal status, address and other information*)

Chaves County Board of Commissioners
Chaves County
#1 Saint Mary's Place
P.O. Box 1871
Roswell, NM 88202

and the Contractor:
(*Name, legal status, address and other information*)

Bradbury Stamm Construction, Inc.
7110 2nd St. NW
P.O. Box 10850
Albuquerque, NM 87184-0850

for the following Project:
(*Name, location and detailed description*)

Chaves County Adult and Juvenile Detention Center Renovations/Additions

The Adult Detention Center is located at 3701 S. Atkinson Avenue, Roswell, NM.
The Work at this location includes new building additions, renovations to the existing building and site improvements.

The Juvenile Detention Center is located at 119 E. Fourth Street, Roswell, NM.
The Work at this location includes renovations to the existing building, primarily but not limited to the replacement and improvements of the electronic security system.

The Architect:
(*Name, legal status, address and other information*)

ASA Architects
2600 N. Main St.
P.O. Box 69
Roswell, NM 88202

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

1	THE CONTRACT DOCUMENTS
2	THE WORK OF THIS CONTRACT
3	DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4	CONTRACT SUM
5	PAYMENTS
6	DISPUTE RESOLUTION
7	TERMINATION OR SUSPENSION
8	MISCELLANEOUS PROVISIONS
9	ENUMERATION OF CONTRACT DOCUMENTS
10	INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

| The date of commencement will be fixed in a Notice to Proceed issued by the Architect.

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

| N/A

§ 3.2 The Contract Time shall be measured from the date of commencement.

| **§ 3.3** The Contractor shall achieve Substantial Completion of the entire Work not later than 730 (Seven Hundred Thirty) days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Init.

The contract time measured in consecutive calendar (c.c.) days from starting actual construction on the site to substantial completion of each respective phase of the project as indicated on the drawings, are as follows:

Portion of Work	Contract Time
Area A (Video Visitation Building & Canopy)	194 c.c. days
Juvenile Detention Center Renovations	194 c.c. days
Area C, E (Existing CCDC Renovations less Area H)	322 c.c. days
Area D (Master Control and Lobby etc)	56 c.c. days
Area F (New Women's Housing Addition)	300 c.c. days
Area B & M (New Sally Port, SORT, Transport, Inmate Workers etc)	322 c.c. days
Phase 2A, Area G Medical Addition and New Booking/Holding part of Area H	221 c.c. days
Phase 2B, Balance of Area H and remaining work	162 c.c. days

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

The Owner will suffer financial loss if the entire project is not substantially completed on the date set forth in the Contract Documents. The Contractor (and his surety) shall be liable for and shall pay to the Owner \$ 500.00 for each calendar day of delay past the contract time until the work is substantially complete.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Fifteen Million Two Hundred Thirty-three Thousand and 00/100* (\$ 15,233,000.00*), subject to additions and deductions as provided in the Contract Documents.

*The Contract Sum does not include applicable New Mexico Gross Receipts Tax.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:

(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

§ 4.3 Unit prices, if any:

(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
N/A		

§ 4.4 Allowances included in the Contract Sum, if any:

(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
Modification Allowance	\$400,000.00

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

Init.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-third day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the Tenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Eighteen (18) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Zero percent (0.00 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™-2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Zero percent (0.00 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201-2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201-2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201-2007.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

N/A

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

Init.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

Arbitration pursuant to Section 15.4 of AIA Document A201-2007

Litigation in a court of competent jurisdiction

Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201-2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

Init.

§ 8.3 The Owner's representative:
(Name, address and other information)

Sonny Chancey, Public Services Director
Chaves County
#1 Saint Mary's Place
P.O. Box 1871
Roswell, NM 88202
(Tel) 575-624-6611
(Fax) 575-624-6631

§ 8.4 The Contractor's representative:
(Name, address and other information)

Dennis Towne, Executive Vice President
Bradbury Stamm Construction, Inc
7110 2nd St. NW
P.O. Box 10850
Albuquerque, NM 87184-0850
(Tel) 505-765-1200
(Fax) 505-842-5419

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101-2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201-2007, General Conditions of the Contract for Construction.

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
00 8000	Supplementary Conditions	August 26, 3013	6

§ 9.1.4 The Specifications:
(Either list the Specifications here or refer to an exhibit attached to this Agreement.)
See attached Exhibit A.

Section	Title	Date	Pages
---------	-------	------	-------

§ 9.1.5 The Drawings:
(Either list the Drawings here or refer to an exhibit attached to this Agreement.)
See attached Exhibit B.

Number	Title	Date
--------	-------	------

Init.

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
1	October 1, 2013	8
2	October 4, 2013	16
3	October 11, 2013	10
4	October 14, 2013	21
5	October 15, 2013	12
6	October 16, 2013	3

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

N/A
- .2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor’s bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Section	Title	from Project Manual Dated	Pages
00 2118	Instructions to Offerors	August 26, 2013	16
00 7343	Minimum Wage Rates		
	Juvenile Detention Center	August 26, 2013	6
	Adult Detention Center	August 26, 2013	6

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
100 % Performance and Payment Bond	100 % of Contract Sum
General, Automobile & Employee Liability Insurance	See Attached Exhibit C

This Agreement entered into as of the day and year first written above.

OWNER (Signature)

Greg Nibert, Chairman
(Printed name and title)

CONTRACTOR (Signature)

(Printed name and title)

Init.

Additions and Deletions Report for **AIA[®] Document A101[™] – 2007**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 09:24:10 on 11/14/2013.

PAGE 1

AGREEMENT A-13-028 made as of the Fourteenth day of November in the year Two Thousand Thirteen

...

Chaves County Board of Commissioners
Chaves County
#1 Saint Mary's Place
P.O. Box 1871
Roswell, NM 88202

...

Bradbury Stamm Construction, Inc.
7110 2nd St. NW
P.O. Box 10850
Albuquerque, NM 87184-0850

...

(Name, location and detailed description)

Chaves County Adult and Juvenile Detention Center Renovations/Additions
The Adult Detention Center is located at 3701 S. Atkinson Avenue, Roswell, NM.
The Work at this location includes new building additions, renovations to the existing building and site improvements.

The Juvenile Detention Center is located at 119 E. Fourth Street, Roswell, NM.
The Work at this location includes renovations to the existing building, primarily but not limited to the replacement and improvements of the electronic security system.

...

ASA Architects
2600 N. Main St.
P.O. Box 69
Roswell, NM 88202

PAGE 2

The date of commencement will be fixed in a Notice to Proceed issued by the Architect.

...

N/A

...

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than 730 (Seven Hundred Thirty) days from the date of commencement, or as follows:

PAGE 3

The contract time measured in consecutive calendar (c.c.) days from starting actual construction on the site to substantial completion of each respective phase of the project as indicated on the drawings, are as follows:

Portion of Work	Substantial Completion DateContract Time
<u>Area A (Video Visitation Building & Canopy)</u>	<u>194 c.c. days</u>
<u>Juvenile Detention Center Renovations</u>	<u>194 c.c. days</u>
<u>Area C, E (Existing CCDC Renovations less Area H)</u>	<u>322 c.c. days</u>
<u>Area D (Master Control and Lobby etc)</u>	<u>56 c.c. days</u>
<u>Area F (New Women's Housing Addition)</u>	<u>300 c.c. days</u>
<u>Area B & M (New Sally Port, SORT, Transport, Inmate Workers etc)</u>	<u>322 c.c. days</u>
<u>Phase 2A, Area G Medical Addition and New Booking/Holding part of Area H</u>	<u>221 c.c. days</u>
<u>Phase 2B, Balance of Area H and remaining work</u>	<u>162 c.c. days</u>

...

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*The Contract Sum does not include applicable New Mexico Gross Receipts Tax.

...

N/A

...

Modification Allowance \$400,000.00

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the Twenty-third day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the Tenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than Eighteen (18) days after the Architect receives the Application for Payment.

...

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- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Zero percent (0.00 %);

...

N/A

PAGE 5

Arbitration pursuant to Section 15.4 of AIA Document A201-2007

...

%

PAGE 6

Sonny Chancey, Public Services Director
Chaves County
#1 Saint Mary's Place
P.O. Box 1871
Roswell, NM 88202
(Tel) 575-624-6611
(Fax) 575-624-6631

...

Dennis Towne, Executive Vice President
Bradbury Stamm Construction, Inc
7110 2nd St. NW
P.O. Box 10850
Albuquerque, NM 87184-0850
(Tel) 505-765-1200
(Fax) 505-842-5419

...

00 8000 Supplementary Conditions August 26, 3013 6

...

See attached Exhibit A.

...

See attached Exhibit B.

PAGE 7

<u>1</u>	<u>October 1, 2013</u>	<u>8</u>
<u>2</u>	<u>October 4, 2013</u>	<u>16</u>
<u>3</u>	<u>October 11, 2013</u>	<u>10</u>
<u>4</u>	<u>October 14, 2013</u>	<u>21</u>
<u>5</u>	<u>October 15, 2013</u>	<u>12</u>
<u>6</u>	<u>October 16, 2013</u>	<u>3</u>

...

N/A

...

<u>Section</u>	<u>Title</u>	<u>from Project Manual Dated</u>	<u>Pages</u>
<u>00 2118</u>	<u>Instructions to Offerors</u>	<u>August 26, 2013</u>	<u>16</u>
<u>00 7343</u>	<u>Minimum Wage Rates</u>		
	<u>Juvenile Detention Center</u>	<u>August 26, 2013</u>	<u>6</u>
	<u>Adult Detention Center</u>	<u>August 26, 2013</u>	<u>6</u>

...

<u>100 % Performance and Payment Bond</u>	<u>100 % of Contract Sum</u>
<u>General, Automobile & Employee</u>	
<u>Liability Insurance</u>	<u>See Attached Exhibit C</u>

...

Greg Nibert, Chairman

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Hal Barnett, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 09:24:10 on 11/14/2013 under Order No. 5353769168_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.



(Signed)

VICE PRESIDENT

(Title)

11/14/13

(Dated)

EXHIBIT "A"

SPECIFICATIONS

DATED AUGUST 26, 2013

<u>Section Number</u>	<u>Section Title</u>	<u>Pages</u>
DIVISION 1 – GENERAL REQUIREMENTS		
01 1000	SUMMARY	4
01 2100	ALLOWANCES	2
01 2600	CONTRACT MODIFICATION PROCEDURES	2
01 2900	PAYMENT PROCEDURES	4
01 3100	PROJECT MANAGEMENT AND COORDINATION	4
01 3200	CONSTRUCTION PROGRESS DOCUMENTATION	4
01 3300	SUBMITTAL PROCEDURES	6
01 4200	REFERENCES	2
01 4300	QUALITY ASSURANCE	2
01 4500	QUALITY CONTROL	4
01 5000	TEMPORARY FACILITIES AND CONTROLS	4
01 5100	TEMPORARY UTILITIES	6
01 5600	TEMPORARY BARRIERS AND ENCLOSURES	2
01 5723	SITE TEMPORARY WATER POLLUTION AND EROSION CONTROL	6
01 6000	PRODUCT REQUIREMENTS	4
01 6300	PRODUCT SUBSTITUTION PROCEDURES	2
01 6310	SUBSTITUTION REQUEST FORM	2
01 7000	EXECUTION REQUIREMENTS	6
01 7700	CLOSEOUT PROCEDURES	4
01 7810	PROJECT RECORD DOCUMENTS	2
01 7820	OPERATION AND MAINTENANCE DATA	4
01 8200	DEMONSTRATION AND TRAINING	2
DIVISION 02 – SITE WORK		
02 4100	SITE DEMOLITION	2
DIVISION 03 – CONCRETE		
03 3000	CAST-IN-PLACE CONCRETE	6
03 3539	SEALING CONCRETE FLOORS	2
03 3543	DIAMOND POLISHING CONCRETE FLOORS	4
DIVISION 04 – MASONRY		
04 2200	CONCRETE UNIT MASONRY	14
04 8500	MASONRY CLEANING	4
DIVISION 05 – METALS		
05 0960	SECURITY FASTENERS	2
05 1200	STRUCTURAL STEEL	4
05 1213	ARCHITECTURALLY EXPOSED STRUCTURAL STEEL	4
05 2100	STEEL JOISTS AND JOIST GIRDERS	2
05 3000	STEEL DECK	2
05 4000	LIGHT-GAGE METAL FRAMING	2
05 5000	METAL FABRICATIONS	6

DIVISION 06 – WOOD AND PLASTICS

06 1053	MISCELLANEOUS ROUGH CARPENTRY	4
06 4023	INTERIOR WOODWORK	8
06 7300	COMPOSITE WOOD DECKING	4

DIVISION 07 – THERMAL AND MOISTURE PROTECTION

07 1919	SILICONE WATERPROOFING	4
07 2100	THERMAL INSULATION	4
07 2110	INSULATED WALL SHEATHING	2
07 2617	BELOW SLAB VAPOR RETARDER	4
07 2719	EXTERIOR WALL AIR-WATER BARRIERS	4
07 4150	STRUCTURAL PREFINISHED METAL ROOFING	2
07 4293	METAL SOFFIT PANELS	2
07 5423	THERMOPLASTIC POLYOLEFIN (TPO) ROOFING	10
07 6200	FLASHING AND SHEET METAL	4
07 7233	ROOF HATCHES	2
07 8413	PENETRATION FIRESTOPPING	6
07 8446	FIRE RESISTIVE JOINT SYSTEMS	6
07 9200	JOINT SEALANTS	6
07 9500	EXPANSION JOINT COVERS	4

DIVISION 08 – DOORS AND WINDOWS

08 1113	NON-DETENTION HOLLOW METAL DOORS AND FRAMES	6
08 3116	ACCESS PANELS	2
08 3300	INSULATED ROLLING SERVICE DOORS	4
08 3310	ROLLING FIRE DOORS	4
08 4313	EXTERIOR GLAZED ALUMINUM WALLS/STOREFRONTS	6
08 4333	INTERIOR GLAZED ALUMINUM WALLS/STOREFRONTS	2
08 4610	SLIDING AUTOMATIC ENTRANCE DOORS	8
08 6200	UNIT SKYLIGHTS	2
08 7100	NON-DETENTION DOOR HARDWARE	16
08 8000	GLAZING	6

DIVISION 09 – FINISHES

09 2113	PLASTER ASSEMBLIES	6
09 2400	PORTLAND CEMENT STUCCO	4
09 2900	GYPSON BOARD ASSEMBLIES	12
09 3116	THIN-SET QUARRY TILING	6
09 5113	ACOUSTICAL PANEL CEILINGS	6
09 6020	VAPOR TESTING OF CONCRETE FLOOR SLABS	2
09 6519	RESILIENT TILE FLOORING AND BASE	4
09 6566	ATHLETIC RUBBER FLOORING	4
09 6710	RESINOUS FLOORING	4
09 6813	CARPET TILE	4
09 7300	ACOUSTICAL WALL CARPET	4
09 7733	FIBERGLASS REINFORCED PLASTIC (FRP) PANELS	2
09 9113	EXTERIOR COATINGS	4
09 9123	INTERIOR PAINTING	6

DIVISION 10 – SPECIALTIES

10 1010	VISUAL DISPLAY SURFACES	2
10 1423	ROOM SIGNAGE	2
10 2113	NON-DETENTION TOILET COMPARTMENTS	4
10 2800	NON-DETENTION TOILET AND BATH ACCESSORIES	4
10 4400	FIRE PROTECTION SPECIALTIES	4
10 5113	METAL LOCKERS	10

DIVISION 11 – EQUIPMENT

11 1900	DETENTION EQUIPMENT	24
11 1970	PROTECTIVE PADDING	2
11 1980	WOVEN WIRE BARRIER PANELS	2
11 4000	FOOD SERVICE EQUIPMENT	4

DIVISION 12 – FURNISHINGS

12 3623	HIGH-PRESSURE DECORATIVE LAMINATE COUNTERTOPS	4
12 4850	ENTRANCE MATS	

DIVISION 21 – FIRE SUPPRESSION

21 0500	COMMON WORK RESULTS FOR FIRE SUPPRESSION	16
21 0519	METERS AND GAGES FOR FIRE SUPPRESSION PIPING	4
21 0523	GENERAL DUTY VALVES FOR WATER BASED FIRE SUPPRESSION PIPING	2
21 0529	HANGERS AND SUPPORTS FOR FIRE SUPPRESSION PIPING AND EQUIPMENT	4
23 0548	VIBRATION AND SEISMIC CONTROLS FOR FIRE SUPPRESSION PIPING AND EQUIPMENT	4
21 0553	IDENTIFICATION FOR FIRE SUPPRESSION PIPING AND EQUIPMENT	2
21 1300	FIRE PROTECTION SYSTEM	6

DIVISION 22 – PLUMBING

22 0500	COMMON WORK RESULTS FOR PLUMBING	16
22 0513	COMMON MOTOR REQUIREMENTS FOR PLUMBING EQUIPMENT	4
22 0516	EXPANSION FITTINGS AND LOOPS FOR PLUMBING PIPING	6
22 0519	METERS AND GAGES FOR PLUMBING PIPING	6
22 0523	GENERAL-DUTY VALVES FOR PLUMBING PIPING	4
22 0529	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	6
22 0533	HEAT TRACING FOR PLUMBING PIPING	4
22 0548	VIBRATION AND SEISMIC CONTROLS FOR PLUMBING PIPING AND EQUIPMENT	4
22 0553	IDENTIFICATION FOR PLUMBING PIPING AND EQUIPMENT	2
22 0700	PLUMBING INSULATION	4
22 1100	FACILITY WATER DISTRIBUTION	4
22 1123	DOMESTIC WATER PUMPS	2
22 1300	FACILITY SANITARY SEWERAGE	4
22 1400	FACILITY STORM DRAINAGE	2
22 3436	COMMERCIAL GAS DOMESTIC WATER HEATER	2
22 4200	COMMERCIAL PLUMBING FIXTURES	4
22 4600	SECURITY PLUMBING FIXTURES	2

DIVISION 23 – HEATING, VENTILATING, AND AIR CONDITIONING

23 0500	COMMON WORK RESULTS FOR HVAC	16
23 0513	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	4
23 0516	EXPANSION FITTINGS AND LOOPS FOR HVAC PIPING	6
23 0519	METERS AND GAGES FOR HVAC PIPING	6
23 0523	GENERAL DUTY VALVES FOR HVAC PIPING	4
23 0529	HANGERS AND SUPPORTS FOR HVAC PIPING AND EQUIPMENT	6
23 0548	VIBRATION AND SEISMIC CONTROLS FOR HVAC PIPING AND EQUIPMENT	4
23 0553	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	2
23 0593	TESTING, ADJUSTING, AND BALANCING FOR HVAC	8
23 0700	HVAC INSULATION	6
23 0900	INSTRUMENTATION AND CONTROL FOR HVAC	20
23 0993	SEQUENCE OF OPERATIONS FOR HVAC CONTROLS	4
23 1123	FACILITY NATURAL GAS PIPING	6
23 2300	REFRIGERANT PIPING	4
23 2923	VARIABLE FREQUENCY MOTOR CONTROLLERS	14
23 3113	METAL DUCTS	4
23 3423	HVAC POWER VENTILATORS	6
23 3713	DIFFUSERS, REGISTERS, AND GRILLES	4
23 7400	PACKAGED, DX ROOFTOP UNITS	4
23 8149	VARIABLE REFRIGERANT AIR CONDITIONING SYSTEMS	14
23 8239	UNIT HEATERS	4

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26 0502	ELECTRICAL WORK IN EXISTING FACILITIES	4
26 0503	FIRESTOPPING	6
26 0505	SITE ELECTRICAL	2
26 0519	LOW VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	4
26 0526	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	4
26 0529	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	4
26 0533.13	CONDUIT FOR ELECTRICAL SYSTEMS	4
26 0533.16	BOXES FOR ELECTRICAL SYSTEMS	2
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26 0573	OVERCURRENT PROTECTIVE DEVICE COORDINATION STUDY	4
26 0593	ELECTRICAL TESTING	8
26 0953	LIGHTING CONTROL SYSTEMS	4
26 2116	LOW VOLTAGE UNDERGROUND ELECTRICAL SERVICE ENTRANCE	2
26 2200	LOW VOLTAGE TRANSFORMERS	4
26 2413	SWITCHBOARDS	6
26 2416	PANELBOARDS	4
26 2716	ELECTRICAL CABINETS AND ENCLOSURES	2
26 2726	WIRING DEVICES	4
26 2816.16	ENCLOSED SWITCHES	2
26 2913	ENCLOSED CONTROLLERS	2
26 3213	PACKAGED ENGINE GENERATORS	8
26 3623	AUTOMATIC TRANSFER SWITCHES	2
26 4100	FACILITY LIGHTNING PROTECTION	4
26 4300	SURGE PROTECTIVE DEVICES	6
26 5563	DETENTION LIGHTING	10
26 5700	DISPOSAL OF LAMPS	4

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27 0523	CONDUITS AND BACKBOXES FOR COMMUNICATION SYSTEMS	2
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28 0555	CABINETS AND ENCLOSURES	4
28 1300	ACCESS CONTROL SYSTEM (HIRSH)	14
28 2300	DIGITAL VIDEO MANAGEMENT AND RECORDING SYSTEM	22
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28 3110	FIRE DETECTION AND ALARM SYSTEM	10
28 3111	SAMPLING TYPE SMOKE DETECTOR SYSTEM	8
28 4619	ELECTRONIC CONTROL SYSTEM	12
28 4623	TOUCH SCREEN CONTROL AND MANAGEMENT SYSTEM	24
28 5045	UNINTERRUPTIBLE POWER SYSTEMS	2
28 5123	DIGITAL INTERCOM AND PAGING SYSTEM	12

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31 2300	EARTHWORK	4
31 2333	TRENCHING, BACKFILLING & COMPACTING	4

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32 1116	HOT MIX ASPHALT PAVING	16
32 1313	PORTLAND CEMENT CONCRETE PAVEMENT	4
32 1393	SITE WORK CONCRETE	2
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32 3113	CHAIN LINK FENCES AND GATES	4
32 9419	LANDSCAPE SURFACING	2

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EXHIBIT "B"

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DATED AUGUST 26, 2013

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G0.01 DRAWING INDEX
G0.02 ADA REQUIREMENTS
G0.03 GENERAL NOTES, LEGENDS & CODE
G0.04 CODE PLAN

CIVIL:

C1.1 GENERAL NOTES
C1.2 SITE TOPO AND SURVEY CONTROL
C2.1 SITE LAYOUT PLAN PHASE 1
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C2.3 SITE GRADING PLAN
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AS1.05 PERIMETER SECURITY FENCE PHASING PLAN
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SHEET NO.**SHEET TITLE**

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A0.20	PHASE 1 - SECURITY PLAN
A0.11	PHASE 2 - SECURITY WALL REINFORCEMENT PLANS
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A0.21	PHASE 2 - SECURITY PLAN
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AD1.02	PHASE 2 - OVERALL DEMO PLAN
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AD1.04	REFLECTED CEILING DEMOLITION PLAN
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A1.02	PHASE 1 - FLOOR PLAN - AREAS A, D, F
A1.03	PHASE 1 - DIMENSIONED PLAN - AREAS A, D, F
A1.04	PHASE 1 - FLOOR PLAN - AREA B
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A1.11	PHASE 1 - REFLECTED CEILING PLAN - AREA B
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A3.12	PHASE 1 - WALL SECTIONS
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A4.14	PHASE 2 - INTERIOR ELEVATIONS
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A5.02	SECTION DETAILS
A5.05	SECTION DETAILS
A5.10	ROOF, REFLECTED CEILING PLAN, AND MISC. DETAILS
A6.01	ARCHITECTURAL DOOR SCHED & ELEVATIONS
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A7.01	DOOR & WINDOW DETAILS

SHEET NO.**SHEET TITLE**

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A7.05	MILLWORK DETAILS
A7.06	MILLWORK DETAILS
A9.01	EXTERIOR 3D VIEWS
A9.02	AXONOMETRIC VIEWS
A9.03	INTERIOR 3D VIEWS

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D0.20	DETENTION ANCHORAGE DETAILS / SETTING DIAGRAMS
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D1.20	PHASE 2 - OVERALL DETENTION PLAN
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D3.13	DETENTION DETAILS
D3.14	DETENTION DETAILS
D3.15	DETENTION DETAILS
D4.10	DETENTION FURNITURE & ACCESSORY DETAILS
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G-00	COVER SHEET – VOLUME 2
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MP0.2	PLUMBING SCHEDULES
MP0.3	MECHANICAL SCHEDULES
MP0.4	MECHANICAL SCHEDULES
M1.2	OVERALL FLOOR PLAN - MECHANICAL
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M1.5	SMOKE EVAC ZONES SCHEDULES
M2.1	AREA A/D/F - HVAC PLAN
M2.2	AREA B - HVAC PLAN
M2.3	AREA G - HVAC PLAN
M2.4	AREA H - HVAC PLAN
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M5.1	HVAC SECTIONS
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M7.2	AXONOMETRIC PLAN - AREA F - HVAC PLAN
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SHEET NO.**SHEET TITLE**

PLUMBING:

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P1.2	OVERALL FLOOR PLAN - PLUMBING ABOVE FLOOR
P2.1	FLOOR PLAN - AREA A/D/F - UNDER FLOOR PLUMBING PLAN
P2.2	FLOOR PLAN - AREA B - UNDER FLOOR PLUMBING PLAN
P2.3	FLOOR PLAN - AREA G/H - UNDER FLOOR PLUMBING PLAN
P3.1	FLOOR PLAN - AREA A/D/F - ABOVE FLOOR PLUMBING PLAN
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P3.4	FLOOR PLAN - AREA E - ABOVE FLOOR PLUMBING PLAN
P4.1	ROOF PLAN - PLUMBING
P5.1	ENLARGED MECHANICAL ROOM
P5.2	ENLARGED PLUMBING PLANS
P5.3	ENLARGED PLUMBING PLANS & SECTIONS
P6.1	PLUMBING RISERS - SANITARY PHASE 1
P6.2	PLUMBING RISERS - SANITARY PHASE 2
P6.3	PLUMBING RISERS - DOMESTIC WATER PHASE 1
P6.4	PLUMBING RISERS - DOMESTIC WATER PHASE 2
P7.1	WORK RELEASE - ABOVE & UNDER FLOOR PLUMBING
P8.1	PLUMBING DETAILS
P8.2	PLUMBING GAS RISER AND SCHEDULE

FIRE PROTECTION:

FP2.1	FLOOR PLAN - FIRE PROTECTION - PHASE 1
FP2.2	FLOOR PLAN - FIRE PROTECTION - PHASE 2
FP2.3	FLOOR PLAN - FIRE PROTECTION PHASE 1 - SECOND FLOOR & DETAILS

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E0.0	ELECTRICAL LEGENDS AND GENERAL NOTES
E0.1	ONE LINE DIAGRAM
E0.2	LIGHT FIXTURE SCHEDULE
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E0.4	ELECTRICAL PANEL SCHEDULES
E0.5	POWER TO MECHANICAL SCHEDULES
E1.1	ELECTRICAL SITE PLAN
E1.2	OVERALL FLOOR PLAN - LIGHTING - PHASE 1
E1.3	OVERALL FLOOR PLAN - POWER - PHASE 1
E1.4	PHASE 1 - OVERALL FLOOR PLAN - FIRE ALARM
E1.5	PHASE 2 - OVERALL FLOOR PLAN - FIRE ALARM
E2.1	PHASE 1 - FLOOR PLAN - AREA A/D/F - LIGHTING
E2.2	PHASE 1 - FLOOR PLAN - AREA B - LIGHTING
E2.3	PHASE 2 - FLOOR PLAN - AREA G/H - LIGHTING
E2.4	PHASE 1 - FLOOR PLAN - AREA E - LIGHTING
E3.1	PHASE 1 - FLOOR PLAN - AREA A, D & E - POWER
E3.2	PHASE 1 - FLOOR PLAN - AREA B - POWER
E3.3	PHASE 1 - FLOOR PLAN - AREA E/F - POWER
E3.4	PHASE 2 - FLOOR PLAN - AREA G/H - POWER
E3.5	PHASE 2 - FLOOR PLAN - AREA E - POWER
E3.6	ROOF PLAN - POWER TO MECHANICAL
E4.1	ENLARGED KITCHEN PLAN - POWER
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E5.2	ELECTRICAL DETAILS

SHEET NO.**SHEET TITLE**

SECURITY ELECTRONICS:

ES0.01	ELECTRONIC SECURITY SYMBOLS LEGEND"
ESS1.01	PHASE 1 - SITE PLAN
ES1.02	PHASE 1 - FLOOR PLAN - AREAS A, D, F
ES1.04D	PHASE 1 - DEMO FLOOR PLAN - AREAS C, D, E & H
ES1.04	PHASE 1 - FLOOR PLAN - AREAS C, D, E AND H
ES1.05D	PHASE 1 - DEMO FLOOR PLAN - AREAS C, D, E & H
ES1.05	PHASE 1 - FLOOR PLAN - AREAS C, D, E AND H
ES1.06	PHASE 1 - FLOOR PLAN - AREA E
ES1.31	PHASE 2 - FLOOR PLAN - AREAS G, H
ES2.00	ENLARGED FLOOR PLANS
ES2.01	ENLARGED FLOOR PLANS
ES2.02	ENLARGED FLOOR PLANS
ES3.00	DETAILS
ES3.01	DETAILS
ES4.01	ADULT DETENTION CENTER ELECTRONIC SECURITY SYSTEM DIAGRAM
ES4.02	ADULT DETENTION CENTER VIDEO SURVEILLANCE SYSTEM DIAGRAM
ES4.03	INTERCOM SYSTEM DIAGRAMS
ES4.04	VIDEO VISITATION SYSTEM DIAGRAM

JUVENILE DETENTION CENTER RENOVATIONS – BASE BID ITEM B**JCD - ARCHITECTURAL:**

JDC-A1.00	JDC COVER SHEET, DRAWING INDEX
JDC-A1.01	BASEMENT FLOOR PLAN
JDC-A1.02	ENLARGED FLOOR PLAN, INTERIOR ELEVATIONS

JCD - ELECTRICAL:

JDC-E0.1	ELECTRICAL LEGENDS AND GENERAL NOTES
JDC-E3.1	JUVENILE DETENTION CENTER

JCD – SECURITY ELECTRONICS:

JDC-ES0.01	ELECTRONIC SECURITY SYMBOLS LEGEND
JDC-ES1.01D	JUVENILE DET. CENTER DEMOLISHMENT FLOOR PLAN
JDC-ES1.01	JUVENILE DET. CENTER EXISTING FLOOR PLAN
JDC-ES1.02D	JUVENILE DET. CENTER DEMOLISHMENT FLOOR PLAN
JDC-ES1.02	JUVENILE DET. CENTER EXISTING FLOOR PLAN
JDC-ES1.03	JUVENILE DET. CENTER EXISTING FLOOR PLAN
JDC-ES2.01	JUVENILE DET. CENTER ENLARGED SCALE PLANS
JDC-ES2.02	JUVENILE DET. CENTER ENLARGED SCALE PLANS
JDC-ES3.00	DETAILS
JDC-ES4.01	JUVENILE DETENTION CENTER DIAGRAMS

EXHIBIT "C"

11.1 CONTRACTOR'S LIABILITY INSURANCE

ADD to paragraph 11.1.1, the following new subparagraph .9:

.9 The Liability Insurance required by paragraph 11.1.1 shall be on a commercial general basis, including:

TYPE OF INSURANCE	ALL LIMITS IN THOUSANDS
GENERAL LIABILITY	
GENERAL AGGREGATE	\$ 1000
<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY	PRODUCTS- COMP/OPS AGGREGATE \$ 1000
<input checked="" type="checkbox"/> ASBESTOS SPECIFIC (TRUE) OCCURANCE	PERSONAL AND ADVERTISING INJURY \$ 1000
	EACH OCCURRENCE \$ 1000
	FIRE DAMAGE (ANY ONE FIRE) \$ 50
	MEDICAL EXPENSE (ANY ONE PERSON) \$ 5
AUTOMOBILE LIABILITY	COMBINED SINGLE LIMIT \$ 1000
<input checked="" type="checkbox"/> ANY AUTO	BODILY INJURY (PER PERSON) \$ 1000
<input checked="" type="checkbox"/> ALL OWNED AUTOS	BODILY INJURY (PER ACCIDENT) \$ 1000
<input checked="" type="checkbox"/> SCHEDULED AUTOS	PROPERTY DAMAGE \$ 1000
<input checked="" type="checkbox"/> HIRED AUTOS	
<input checked="" type="checkbox"/> NON-OWNED AUTOS	
<input type="checkbox"/> GARAGE LIABILITY	
WORKER'S COMPENSATION AND EMPLOYEES'S LIABILITY	STATUTORY \$100 (EACH ACCIDENT) \$500 (DISEASE-POLICY LIMIT) \$100 (DISEASE-EACH EMPLOYEE)

Comprehensive general liability and automobile liability insurance shall include as additional named insured: The Owner, the Architect, the Architect's consultants and engineers, and each of their officers, employees and agents, and any other persons with an insurable interest designated by the Owner as an additional named insured.

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

Item # 9

RFP-13-3 – Inmate Phones and IP-Based Video
Visitation Systems and Related Management

Meeting Date: 11-21-13

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, Purchasing Director

ACTION REQUIRED: Award RFP-13-3

SUMMARY:

Following are a list of the companies that submitted proposals under RFP-13-3 for Inmate Phones and Video Visitation Systems and Related Management:

OFFEROR	FINAL SCORES	
	OPTION A	OPTION B
	INMATE PHONES (500 TOTAL POINTS POSSIBLE)	VIDEO VISITATION SYSTEM
Global Tel*Link Indianapolis, IN	431	412
Legacy Inmate Communications Cypress, CA	410	406
Securus Technologies Dallas, TX	472	479
ICSolutions San Antonio, TX	406	395

Staff recommends award be made to the highest ranking offeror, Securus Technologies. If awarded, a contract will be negotiated and brought back before the Commission at the next meeting.

SUPPORT DOCUMENTS: RFP Summary

Submitted by: Tammy Brisco West
Title: Purchasing Director

RFP SUMMARY

RFP #: RFP-13-3

COMMODITY: Inmate Telephone System & IP-Based Video Visitation Systems and Related Management

USER DEPARTMENT(S): Adult and Juvenile Detention Centers

SPECIFICATIONS BY: Tammy Brisco West

ADVERTISED: September 15, 2013 in the Roswell Daily Record and posted online through the NM Purchasing Group, Public Purchase, and the County's website

ADDENDA ISSUED: Three

OPEN DATE: October 29, 2013

SPECIFIC DESCRIPTION: This RFP is for provision, installation, service and maintenance of an inmate telephone system as well as a video visitation system for the Adult and Juvenile Detention Centers. The inmate phone system will replace an existing system currently at the facility and will expand to fit the needs of the future construction, as well as add new technology to the system that will allow for better security and reduction of transport of prisoners throughout the facility. The video visitation system will be implemented primarily in the new video visitation center to be constructed at the facility. Visitors will be able to visit through the center free of charge, and others will be able to access video visitation remotely through a home or office computer for a fee. Both systems will be integrated with the existing Inmate Management Systems and Commissary Systems to allow for easier access to many things by the families, detention staff, and even provide information such as when court dates are and commissary balances for inmates, freeing up staff to perform other more critical duties.

1 _____

Approval of Checks

0 21-Nov-13

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	01-Oct-13	\$165.00
	04-Oct-13	\$744,176.75
	08-Oct-13	\$335,141.09
	11-Oct-13	\$609,191.05
	17-Oct-13	\$787.32
	18-Oct-13	\$270,814.28
	25-Oct-13	\$262,258.52
	29-Oct-13	\$1,832.23

PAYROLL:	02-Oct-13	REGULAR	\$234,282.44
		FINALS	\$2,415.13
	03-Oct-13	LONG TERM DISABILITY	\$980.76
	16-Oct-13	REGULAR	\$243,756.65
		FINALS	\$221.88
	30-Oct-13	REGULAR	\$249,337.82
		FINALS	\$228.92

Grand Total Checks to be Approved: \$2,955,589.84

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

0-01-2013 8:20 AM
ACCOUNT: 04911 Regular Payments
VENDOR SET: 01

A/P PAYMENT REGISTER

PAGE: 1

10-1-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
11-4592		NMAC RISK MANAGEMENT AFFILI								
I	CC006517	DUES/CLASS FEES/A. GURULE AP			R	10/01/2013		165.00	165.00CR	
		G/L ACCOUNT						165.00		
		402 6-651-224-000 EMPLOYEE TRAINING					165.00	RISK MANAGEMENT DUES/FEES		
		VENDOR TOTALS		REG. CHECK				165.00	165.00CR	0.00
								165.00	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
402	Road Fund	165.00CR
** TOTALS **		165.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		165.00 165.00	165.00CR 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		165.00 165.00	165.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

[Handwritten Signature]
 Approved For Payment

VENDOR SEQUENCE

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

1-159	ASA ARCHITECTS									
I 2303	(11)	RENOVATIONS/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	10/04/2013		41,458.98 41,458.98	41,458.98CR	
		PROFESSIONAL SERVICES						41,458.98	PROJECT #12102R	
I 2895	(10)	RENOVATIONS/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	10/04/2013		100,686.55 100,686.55	100,686.55CR	
		PROFESSIONAL SERVICES						100,686.55	PROJECT #12102R	
		VENDOR TOTALS		REG. CHECK				142,145.53 142,145.53	142,145.53CR 0.00	0.00

01-181	AT&T									
I CC006537		MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-340-000	AP		R	10/04/2013		39.15 39.15	39.15CR	
		TELEPHONE						39.15	ACCT.#050-543-9111-001	
I CC006538		SIERRA F.D. #2 & 3 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	10/04/2013		78.30 78.30	78.30CR	
		TELEPHONE						39.15	ACCT.#017-240-8197-001	
		TELEPHONE						39.15	ACCT.#050-543-8481-001	
		VENDOR TOTALS		REG. CHECK				117.45 117.45	117.45CR 0.00	0.00

01-5040	BAMBI BERG									
I C58201310027491		SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000	AP		R	9/29/2013		111.00 111.00	111.00CR	
		CHILD ENFORCEMENT PAYABLE						111.00	SEELY DM-2013-443	
		VENDOR TOTALS		REG. CHECK				111.00 111.00	111.00CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201310027491		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	9/29/2013		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE						154.62	J.BEST/ Cause # DM-2007-0194	
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

VENDOR SEQUENCE

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

1-574	CABLE ONE									
I	CC006530	BERRENDO F.D. 1, 2 & 3	AP		R	10/04/2013		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	CC006531	BY DEPT	AP		R	10/04/2013		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			2.36	ACCT.#23462-124444-01-4		
	401	6-631-237-000		SUBSCRIPTIONS/PUBLICATIONS			9.44	ACCT.#23462-124444-01-4		
	401	6-632-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
	401	6-691-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
	401	7-721-237-000		SUBSCRIPTIONS/PUBLICATIONS			35.40	ACCT.#23462-124444-01-4		
	401	7-731-237-000		SUBSCRIPTIONS/PUBLICATIONS			18.88	ACCT.#23462-124444-01-4		
	401	7-741-237-000		SUBSCRIPTIONS/PUBLICATIONS			21.24	ACCT.#23462-124444-01-4		
	401	7-751-237-000		SUBSCRIPTIONS/PUBLICATIONS			42.33	ACCT.#23462-124444-01-4		
	427	6-638-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
	628	7-733-237-000		SUBSCRIPTIONS/PUBLICATIONS			9.44	ACCT.#23462-124444-01-4		
	402	6-651-237-000		SUBSCRIPTIONS/PUBLICATIONS			16.52	ACCT.#23462-124444-01-4		
	401	6-641-237-000		SUBSCRIPTIONS/PUBLICATIONS			25.96	ACCT.#23462-124444-01-4		
	401	6-645-237-000		SUBSCRIPTIONS/PUBLICATIONS			11.80	ACCT.#23462-124444-01-4		
	432	7-761-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
	401	6-641-237-000		SUBSCRIPTIONS/PUBLICATIONS			4.72	ACCT.#23462-124444-01-4		
	401	6-641-237-000		SUBSCRIPTIONS/PUBLICATIONS			7.08	ACCT.#23462-124444-01-4		
	401	6-641-237-000		SUBSCRIPTIONS/PUBLICATIONS			2.36	ACCT.#23462-124444-01-4		
		VENDOR TOTALS		REG. CHECK				580.28	580.28CR	0.00
								580.28	0.00	

01-698 CENTRAL VALLEY ELECTRIC COO

I	CC006532	MIDWAY F.D.	AP		R	10/04/2013		184.92	184.92CR	
		G/L ACCOUNT						184.92		
	410	8-816-341-000		UTILITIES			165.43	ACCT.#10114001		
	410	8-816-341-000		UTILITIES			19.49	ACCT.#23898800		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006533	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT			R	10/04/2013		1,246.49	1,246.49CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.25	ACCT.#10147201		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				596.58	ACCT.#12209501		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				93.30	ACCT.#6695501		
		414 8-819-341-000	UTILITIES				38.46	ACCT.#12001802		
		437 6-659-341-000	UTILITIES				238.36	ACCT.#12412501		
		437 6-659-341-000	UTILITIES				97.27	ACCT.#22987100		
		410 8-816-341-000	UTILITIES				157.27	ACCT.#23133100		
I	CC006534	BERRENDO F.D. AP G/L ACCOUNT			R	10/04/2013		145.14	145.14CR	
		411 8-814-341-000	UTILITIES				44.75	ACCT.#12413201		
		411 8-814-341-000	UTILITIES				79.88	ACCT.#12026501		
		411 8-814-341-000	UTILITIES				10.76	ACCT.#12413101		
		411 8-814-341-000	UTILITIES				9.75	ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK					1,576.55	1,576.55CR	0.00
								1,576.55	0.00	

01-4730 CENTURYLINK

I	CC006528	SIERRA F.D. #2 G/L ACCOUNT	AP		R	10/04/2013		37.57	37.57CR	
		412 8-815-340-000	TELEPHONE				37.57	ACCT.#575-622-1054-433B		
I	CC006529	COURTHOUSE G/L ACCOUNT	AP		R	10/04/2013		116.62	116.62CR	
		401 6-692-340-000	TELEPHONE				116.62	ACCT.#575-622-0255-344B		
I	CC006541	COMMISSION G/L ACCOUNT	AP		R	10/04/2013		52.79	52.79CR	
		401 6-619-340-000	TELEPHONE				52.79	ACCT.#575-622-0826-620B		
I	CC006542	COMMISSION G/L ACCOUNT	AP		R	10/04/2013		50.19	50.19CR	
		401 6-619-340-000	TELEPHONE				50.19	ACCT.#575-625-3720-552B		
I	CC006543	COMMISSION G/L ACCOUNT	AP		R	10/04/2013		54.83	54.83CR	
		401 6-619-340-000	TELEPHONE				54.83	ACCT.#575-625-2617-516B		
I	CC006544	COMMISSION G/L ACCOUNT	AP		R	10/04/2013		1,469.69	1,469.69CR	
		401 6-619-340-000	TELEPHONE				1,469.69	ACCT.#575-622-2117-534B		
I	CC006545	COMMISSION G/L ACCOUNT	AP		R	10/04/2013		108.54	108.54CR	
		401 6-619-340-000	TELEPHONE				108.54	ACCT.#575-622-2043-769B		

VENDOR SEQUENCE

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

I	CC006546	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	10/04/2013		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				1,922.87 1,922.87	1,922.87CR 0.00	0.00

1-526	COOPERATIVE EXTENSION SERVI									
I	GR0004308-1	CHAVES COUNTY AG YOUTH FAIR AP G/L ACCOUNT 401 6-671-438-000	AP		R	10/04/2013		25,000.00 25,000.00	25,000.00CR	
		COUNTY AG. YOUTH FAIR					25,000.00	GRANT #GR0004308		
		VENDOR TOTALS		REG. CHECK				25,000.00 25,000.00	25,000.00CR 0.00	0.00

11-4428	MARION J. CRAIG III ATTORNE									
I	11379	CHS/ENMMC/SOLE COMMUNITY G/L ACCOUNT 401 6-611-260-000	AP		R	10/04/2013		294.59 294.59	294.59CR	
		PROFESSIONAL SERVICES					294.59	LEGAL SERVICES		
		VENDOR TOTALS		REG. CHECK				294.59 294.59	294.59CR 0.00	0.00

11-4027	CUMBERLAND CO-OP WATER									
I	CC006529	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	10/04/2013		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		
I	CC006549	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	10/04/2013		13.33 13.33	13.33CR	
		UTILITIES					13.33	ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				34.76 34.76	34.76CR 0.00	0.00

01-4436	CUTWATER INVESTOR SERVICES									
I	18012A	AUGUST 2013/TREASURER G/L ACCOUNT 442 6-661-253-000	AP		R	10/04/2013		4,336.13 4,336.13	4,336.13CR	
		DUES & OTHER FEES					4,336.13	INVESTMENT SERVICES		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				4,336.13 4,336.13	4,336.13CR 0.00	0.00

1-5050 JESSICA DAWS										
I	CC006522	PREA COORDINATOR/CCDC G/L ACCOUNT 631 8-884-260-000	AP		R		10/04/2013	1,785.71 1,785.71	1,785.71CR	
		PROFESSIONAL SERVICES					1,785.71	GRANT FUNDED		
		VENDOR TOTALS		REG. CHECK				1,785.71 1,785.71	1,785.71CR 0.00	0.00

01-3914 DEER OAKS EAP SERVICES, LLC										
I	EAA201310027491	EAP ADJUSTMENT PAYABLE G/L ACCOUNT 401 6-613-245-000	AP		R		9/29/2013	2.06 2.06	2.06CR	
		EMPLOYEE ASSISTANCE PROGRAM					2.06	EAP ADJUSTMENT PAYABLE		
I	EAP201310027491	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000	AP		R		9/29/2013	253.38 253.38	253.38CR	
		EMPLOYEE ASSISTANCE PROGRAM					253.38	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				255.44 255.44	255.44CR 0.00	0.00

01-5014 TOWN OF DEXTER										
I	CC006548	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R		10/04/2013	64.28 64.28	64.28CR	
		UTILITIES					64.28	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				64.28 64.28	64.28CR 0.00	0.00

01-5034 FARROW & STROTZ, P.C.										
I	G29201310027491	ABERNATHY # D-504-CV-201200 G/L ACCOUNT 401 2-200-011-000	AP		R		9/29/2013	250.45 250.45	250.45CR	
		MISCELLANEOUS PAYABLE					250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

VENDOR SEQUENCE

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

1-1106	DON FORD									
I	CC006520	REIMBURSEMENT/SUPPLIES	AP		R	10/04/2013		28.10	28.10CR	
		G/L ACCOUNT						28.10		
	412 8-815-230-000	SUPPLIES/TOOLS					28.10	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					28.10	28.10CR	0.00
								28.10	0.00	

1-2659	FRONTIER MEDICAL HOME CARE									
I	CC006526	SEPT. 2013/IHC	AP		R	10/04/2013		826.99	826.99CR	
		G/L ACCOUNT						826.99		
	427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS					826.99	HEALTH CARE PAYMENT		
	VENDOR TOTALS		REG. CHECK					826.99	826.99CR	0.00
								826.99	0.00	

1-3088	GLOBE LIFE AND ACCIDENT INS									
I	14 201310027491	GLOBE LIFE PAYABLE	AP		R	9/29/2013		890.79	890.79CR	
		G/L ACCOUNT						890.79		
	401 2-200-016-000	GLOBE LIFE PAYABLE					518.63	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE		
	431 2-200-016-000	GLOBE LIFE PAYABLE					2.08	GLOBE LIFE PAYABLE		
	VENDOR TOTALS		REG. CHECK					890.79	890.79CR	0.00
								890.79	0.00	

1-707	JANET GOMEZ									
I	CC006512-1	FINAL TRAVEL/RUIDOSO	AP		R	10/04/2013		15.57	15.57CR	
		G/L ACCOUNT						15.57		
	427 6-638-226-000	MILEAGE REIMBURSEMENT					15.57	MILEAGE		
	VENDOR TOTALS		REG. CHECK					15.57	15.57CR	0.00
								15.57	0.00	

1-3083	HIGHWAY SUPPLY LLC									
I	1003184-IN	PLACEMENT OF TRAFFIC PAINT/ AP			R	10/04/2013		2,238.19	2,238.19CR	
		G/L ACCOUNT						2,238.19		
	402 6-653-291-000	ROAD PROJECTS-OTHER					2,238.19	ACCT. #CHACOU		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				2,238.19 2,238.19	2,238.19CR 0.00	0.00

1-3023	HOLLYFRONTIER REFINING & MA									
I 93442570		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	10/04/2013		12,900.00 12,900.00 12,900.00	12,900.00CR	
		ROAD PROJECTS-OTHER						ACCT.#1100353		
I 93442571		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	10/04/2013		12,663.37 12,663.37 12,663.37	12,663.37CR	
		ROAD PROJECTS-OTHER						ACCT.#1100353		
		VENDOR TOTALS		REG. CHECK				25,563.37 25,563.37	25,563.37CR 0.00	0.00

11-4779	MANDI LEWALLEN									
I C51201310027491		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000	AP		R	9/29/2013		132.80 132.80 132.80	132.80CR	
		CHILD ENFORCEMENT PAYABLE						A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

11-1330	LUBBOCK COUNTY HOSPITAL									
I CC006525		SEPT. 2013/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	10/04/2013		20,572.72 20,572.72 20,572.72	20,572.72CR	
		PAYMENT OF HOSPITAL CLAIMS						HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				20,572.72 20,572.72	20,572.72CR 0.00	0.00

11-5028	PRISCILLA MUNOZ									
I C56201310027491		CASE# DM-2006-237 G/L ACCOUNT 401 2-200-018-000	AP		R	9/29/2013		161.30 161.30 161.30	161.30CR	
		CHILD ENFORCEMENT PAYABLE						CASE# DM-2006-237		
		VENDOR TOTALS		REG. CHECK				161.30 161.30	161.30CR 0.00	0.00

VENDOR SEQUENCE

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

1-3986	NATIONWIDE RETIREMENT SOLUT								
I 15	201310027491	Deferred Comp Payable	AP		D	9/29/2013	5,103.33	5,103.33CR	
		G/L ACCOUNT					5,103.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,771.33	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	5,103.33	5,103.33CR	0.00
							5,103.33	0.00	

1-4723	NATIVE AMERICAN AIR AMBULAN								
I CC006523		SEPT. 2013/IHC	AP		R	10/04/2013	5,999.95	5,999.95CR	
		G/L ACCOUNT					5,999.95		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				5,999.95	HEALTH CARE PAYMENT	
		VENDOR TOTALS	REG. CHECK				5,999.95	5,999.95CR	0.00
							5,999.95	0.00	

1-4002	NEW MEXICO GAS COMPANY INC								
I CC006535		SIERRA F.D. #1	AP		R	10/04/2013	31.72	31.72CR	
		G/L ACCOUNT					31.72		
	412	8-815-341-000	UTILITIES				31.72	ACCT.#075706312-0781188-7	
I CC006536		HEALTH DEPT/DEXTER	AP		R	10/04/2013	23.47	23.47CR	
		G/L ACCOUNT					23.47		
	401	6-693-341-000	UTILITIES				23.47	ACCT.#076281612-0786941-8	
		VENDOR TOTALS	REG. CHECK				55.19	55.19CR	0.00
							55.19	0.00	

01-131	NM GEN SVCS RISK MGMT								
I 04	201310027491	Supplemental Life Payable	AP		R	9/29/2013	708.23	708.23CR	
		G/L ACCOUNT					708.23		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				552.36	Supplemental Life Payable	
	402	2-200-005-000	GROUP INSURANCE PAYABLE				57.60	Supplemental Life Payable	
	431	2-200-005-000	GROUP INSURANCE PAYABLE				1.94	Supplemental Life Payable	
	452	2-200-005-000	GROUP INSURANCE PAYABLE				96.33	Supplemental Life Payable	
I 05	201310027491	Medical Insurance Payable	AP		R	9/29/2013	216,941.88	216,941.88CR	
		G/L ACCOUNT					216,941.88		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				15,879.40	Medical Insurance Payable	

ACCOUNT: 04923 Regular Payments

ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				2,716.76	Medical Insurance Payable	
	401	6-633-110-000	Group	Insurance				2,336.80	Medical Insurance Payable	
	401	6-641-110-000	GROUP	INSURANCE				9,056.22	Medical Insurance Payable	
	401	6-642-110-000	GROUP	INSURANCE				34,333.33	Medical Insurance Payable	
	401	6-645-110-000	GROUP	INSURANCE				9,804.74	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				4,063.12	Medical Insurance Payable	
	401	7-732-110-000	GROUP	INSURANCE				4,382.62	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				27,399.05	Medical Insurance Payable	
	401	7-758-110-000	GROUP	INSURANCE				4,982.03	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			3,477.58	Medical Insurance Payable	
	402	6-651-110-000	GROUP	INSURANCE				2,455.28	Medical Insurance Payable	
	402	6-652-110-000	GROUP	INSURANCE				7,305.86	Medical Insurance Payable	
	402	6-653-110-000	GROUP	INSURANCE				21,885.44	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	
	431	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			19.61	Medical Insurance Payable	
	431	7-754-110-000	GROUP	INSURANCE				217.15	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	
	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	201310027491	Vision Insurance Payable	AP		R	9/29/2013		2,254.78	2,254.78CR	
		G/L ACCOUNT						2,254.78		
	401	2-200-021-000	VISION	CARE	PAYABLE			1,765.82	Vision Insurance Payable	
	402	2-200-021-000	VISION	CARE	PAYABLE			329.60	Vision Insurance Payable	
	427	2-200-021-000	VISION	CARE	PAYABLE			20.32	Vision Insurance Payable	
	431	2-200-021-000	VISION	CARE	PAYABLE			2.88	Vision Insurance Payable	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 2-200-021-000						20.32		Vision Insurance Payable
		437 2-200-021-000						25.08		Vision Insurance Payable
		452 2-200-021-000						90.76		Vision Insurance Payable
I	ADA201310027491	ADMIN FEE ADJUSTMENT	AP		R	9/29/2013		2.60	2.60CR	
		G/L ACCOUNT						2.60		
		401 6-642-110-000	GROUP	INSURANCE				2.60		ADMIN FEE ADJUSTMENT
I	ADM201310027491	Administration Fee	AP		R	9/29/2013		318.50	318.50CR	
		G/L ACCOUNT						318.50		
		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				3.90		Administration Fee
		401 6-633-110-000	Group	Insurance				2.60		Administration Fee
		401 6-641-110-000	GROUP	INSURANCE				10.40		Administration Fee
		401 6-642-110-000	GROUP	INSURANCE				67.60		Administration Fee
		401 6-645-110-000	GROUP	INSURANCE				19.50		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				7.80		Administration Fee
		401 7-732-110-000	GROUP	INSURANCE				5.20		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				38.75		Administration Fee
		401 7-758-110-000	GROUP	INSURANCE				7.72		Administration Fee
		402 6-651-110-000	GROUP	INSURANCE				5.20		Administration Fee
		402 6-652-110-000	GROUP	INSURANCE				9.10		Administration Fee
		402 6-653-110-000	GROUP	INSURANCE				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
		431 7-754-110-000	GROUP	INSURANCE				0.33		Administration Fee
		432 7-761-110-000	GROUP	INSURANCE				1.30		Administration Fee
		432 7-765-110-000	GROUP	INSURANCE				1.30		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	DIS201310027491	Disability Payable	AP		R	9/29/2013		1,974.00	1,974.00CR	
		G/L ACCOUNT						1,974.00		
		401 2-200-005-000	GROUP	INSURANCE PAYABLE				1,520.52		Disability Payable

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-005-000	GROUP	INSURANCE	PAYABLE			329.00	Disability Payable	
	427	2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
	431	2-200-005-000	GROUP	INSURANCE	PAYABLE			2.28	Disability Payable	
	432	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 DSA201310027491		DISABILITY ADJUSTMENT	AP			R	9/29/2013	18.80	18.80CR	
		G/L ACCOUNT						18.80		
	401	2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	DISABILITY ADJUSTMENT	
I LEA201310027491		EMP LIFE ADJUSTMENT	PAYABLE	AP		R	9/29/2013	8.40	8.40CR	
		G/L ACCOUNT						8.40		
	401	6-642-110-000	GROUP	INSURANCE				8.40	EMP LIFE ADJUSTMENT	PAYABLE
I LFD201310027491		Dependent Life Payable	AP			R	9/29/2013	439.45	439.45CR	
		G/L ACCOUNT						439.45		
	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	6-633-110-000	Group	Insurance				4.70	Dependent Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				65.80	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				9.40	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				63.15	Dependent Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				11.61	Dependent Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				51.70	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				0.44	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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	LFE201310027491	Employee Life Payable	AP		R	9/29/2013		1,029.00	1,029.00CR	
		G/L ACCOUNT						1,029.00		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-633-110-000	Group	Insurance				8.40	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				33.60	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				218.40	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				63.00	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				25.20	Employee Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				16.80	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				125.25	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				24.94	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				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	
	431	7-754-110-000	GROUP	INSURANCE				1.01	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	
	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				223,695.64	223,695.64CR	0.00
								223,695.64	0.00	

ACCOUNT: 04923 Regular Payments
ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201310027491	NM RETIREE HEALTH CARE PAYA AP			R	9/29/2013		8,226.19	8,226.19CR	
		G/L ACCOUNT						8,226.19		
	401	2-200-020-000	RETIREE H/C PAYABLE				2,022.01	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000	RETIREE HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000	RETIREE HEALTH CARE				128.24	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE HEALTH CARE				35.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000	RETIREE HEALTH CARE				29.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE HEALTH CARE				30.61	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE HEALTH CARE				118.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE HEALTH CARE				133.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE HEALTH CARE				67.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE HEALTH CARE				136.81	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE HEALTH CARE				92.20	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				1,296.36	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE				404.86	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE HEALTH CARE				230.00	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE HEALTH CARE				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				232.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE H/C PAYABLE				497.64	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				202.07	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE HEALTH CARE				642.19	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				24.35	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE HEALTH CARE				48.71	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE H/C PAYABLE				142.20	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE HEALTH CARE				284.42	NM RETIREE HEALTH CARE PAYABLE		

I	RHL201310027491	NM Retiree HealthCare Law E AP			R	9/29/2013		2,272.89	2,272.89CR	
		G/L ACCOUNT						2,272.89		
	401	2-200-020-000	RETIREE H/C PAYABLE				752.86	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				1,211.58	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-758-111-000	RETIREE HEALTH CARE					232.81	NM Retiree HealthCare Law Enf	
		431 2-200-020-000	RETIREE H/C PAYABLE					4.77	NM Retiree HealthCare Law Enf	
		431 7-754-111-000	RETIREE HEALTH CARE					9.53	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,499.08	10,499.08CR	0.00
								10,499.08	0.00	

1-4654	NMDII - TRAINING PLUS									
I 402		DEFENSIVE DRIVING/ROAD	AP			10/04/2013		83.60	83.60CR	
		G/L ACCOUNT						83.60		
	402 6-653-224-000	EMPLOYEE TRAINING						83.60	TRAINING MATERIALS	
		VENDOR TOTALS	REG. CHECK					83.60	83.60CR	0.00
								83.60	0.00	

1-3663	OHIO CHILD SUPPORT CENTRAL									
I C33201310027491		Order #86DR6120	AP			9/29/2013		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	

1-4414	OREGON DEPARTMENT OF JUSTIC									
I C30201310027491		CASE 051DAE303741	W.HODGE AP			9/29/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE						133.68	CASE 051DAE303741 W.HODGE	
I C31201310027491		CASE 011DA2158C41	W. HOD AP			9/29/2013		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	

1-3922	JEFF ORTEGA									
I CC006519		FINAL TRAVEL/ALBUQUERQUE	AP			10/04/2013		36.00	36.00CR	
		G/L ACCOUNT						36.00		
	401 7-721-226-000	MILEAGE REIMBURSEMENT						36.00	MILEAGE	
		VENDOR TOTALS	REG. CHECK					36.00	36.00CR	0.00
								36.00	0.00	

VENDOR SEQUENCE

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

1-4786	GERALDINE PADILLA									
I	C52201310027491	A. PADILLA/DM-2006-76	AP		R	9/29/2013		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	

11-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201310027491	PERA PAYABLE	AP		D	9/29/2013		19,613.93	19,613.93CR	
		G/L ACCOUNT						19,613.93		
	401	2-200-002-000	PERA PAYABLE				7,672.20	PERA PAYABLE		
	401	7-751-109-000	P E R A				539.81	PERA PAYABLE		
	401	7-752-109-000	P E R A				9,927.36	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				1,336.20	PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE				54.51	PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.				83.85	PERA PAYABLE		
I	LER201310027491	PERA PAYABLE	AP		D	9/29/2013		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	PRE201310027491	PERA PAYABLE	AP		D	9/29/2013		77,519.90	77,519.90CR	
		G/L ACCOUNT						77,519.90		
	401	2-200-002-000	PERA PAYABLE				27,362.16	PERA PAYABLE		
	401	6-611-109-000	P E R A				399.12	PERA PAYABLE		
	401	6-612-109-000	P E R A				971.42	PERA PAYABLE		
	401	6-613-109-000	P E R A				269.20	PERA PAYABLE		
	401	6-616-109-000	P E R A				226.40	PERA PAYABLE		
	401	6-621-109-000	P E R A				231.86	PERA PAYABLE		
	401	6-622-109-000	P E R A				897.34	PERA PAYABLE		
	401	6-624-109-000	P E R A				1,007.65	PERA PAYABLE		
	401	6-625-109-000	P E R A				513.77	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,036.26	PERA PAYABLE		
	401	6-632-109-000	P E R A				698.42	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				9,622.79	PERA PAYABLE		
	401	6-645-109-000	P E R A				3,066.78	PERA PAYABLE		
	401	6-691-109-000	P E R A				1,742.25	PERA PAYABLE		
	401	6-692-109-000	P E R A				478.98	PERA PAYABLE		
	401	7-721-109-000	P E R A				856.90	PERA PAYABLE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-109-000	P E R A					740.30		PERA PAYABLE
	401	7-731-109-000	P E R A					1,119.79		PERA PAYABLE
	401	7-732-109-000	P E R A					1,054.43		PERA PAYABLE
	401	7-741-109-000	P E R A					1,265.72		PERA PAYABLE
	401	7-751-109-000	P E R A					1,759.46		PERA PAYABLE
	402	2-200-002-000	PERA PAYABLE					6,343.92		PERA PAYABLE
	402	6-651-109-000	P E R A					640.30		PERA PAYABLE
	402	6-652-109-000	P E R A					1,530.64		PERA PAYABLE
	402	6-653-109-000	P E R A					4,700.68		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					332.40		PERA PAYABLE
	437	6-659-109-000	P E R A					368.94		PERA PAYABLE
	452	2-200-002-000	PERA PAYABLE					1,941.08		PERA PAYABLE
	452	8-832-109-000	P E R A					2,154.38		PERA PAYABLE
I prc201310027491		PERA PAYABLE	AP		D	9/29/2013		1,323.32	1,323.32	CR
		G/L ACCOUNT						1,323.32		
	401	2-200-002-000	PERA PAYABLE					177.68		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	100,844.81	100,844.81	CR
								100,844.81	0.00	
01-4035		PINNACLE PROPANE								
I 515014		PENASCO F.D.	AP		R	10/04/2013		75.00	75.00	CR
		G/L ACCOUNT						75.00		
	409	8-813-341-000	UTILITIES					75.00		ACCT.#PENFIR
I 515018		PENASCO F.D.	AP		R	10/04/2013		250.00	250.00	CR
		G/L ACCOUNT						250.00		
	409	8-813-341-000	UTILITIES					250.00		ACCT.#PENFIR
I 515041		DUNKEN F.D.	AP		R	10/04/2013		382.50	382.50	CR
		G/L ACCOUNT						382.50		
	407	8-811-341-000	UTILITIES					382.50		ACCT.#CHACOU
		VENDOR TOTALS		REG. CHECK				707.50	707.50	CR
								707.50	0.00	

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ									
I	C37201310027491	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	9/29/2013		250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-3031	REDDEN PLUMBING & MECHANICA									
I	2362	REPAIR EVAP COOLER/EGP F.D. G/L ACCOUNT	AP		R	10/04/2013		131.24 131.24	131.24CR	
		408 8-812-257-000 FACILITY MAINTENANCE/REPAIR					131.24	PROFESSIONAL SERVICES		
I	2378	INSTALL RO SYSTEM/EGP #2 G/L ACCOUNT	AP		R	10/04/2013		6,969.71 6,969.71	6,969.71CR	
		408 8-812-256-000 BLDG. IMPROVEMENT PROJECTS					6,969.71	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				7,100.95 7,100.95	7,100.95CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO									
I	8496032	ICE/FLOOD G/L ACCOUNT	AP		R	10/04/2013		30.00 30.00	30.00CR	
		452 8-832-230-000 SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00

01-3709	CITY OF ROSWELL									
I	495384	LANDFILL FEES/SIERRA F.D. G/L ACCOUNT	AP		R	10/04/2013		14.33 14.33	14.33CR	
		412 8-815-230-000 SUPPLIES/TOOLS					14.33	ACCT.#44		
		VENDOR TOTALS		REG. CHECK				14.33 14.33	14.33CR 0.00	0.00

VENDOR SEQUENCE

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

01-470	SECURITY KEY & SAFE									
I 33636		REPLACE LOCKS/SIERRA F.D. # AP			R	10/04/2013		3,137.55	3,137.55CR	
		G/L ACCOUNT						3,137.55		
	412 8-815-257-000	FACILITY MAINTENANCE/REPAIR						3,137.55	MATERIAL & LABOR	
I 33637		REPLACE LOCKS/SIERRA F.D. # AP			R	10/04/2013		738.41	738.41CR	
		G/L ACCOUNT						738.41		
	412 8-815-257-000	FACILITY MAINTENANCE/REPAIR						738.41	MATERIAL & LABOR	
I 33638		REPLACE LOCKS/SIERRA F.D. # AP			R	10/04/2013		1,780.15	1,780.15CR	
		G/L ACCOUNT						1,780.15		
	412 8-815-257-000	FACILITY MAINTENANCE/REPAIR						1,780.15	MATERIAL & LABOR	
		VENDOR TOTALS		REG. CHECK				5,656.11	5,656.11CR	0.00
								5,656.11	0.00	

01-688	STATE OF NEW MEXICO									
I C03201310027491		C Childress/Cause# 00011106 AP			R	9/29/2013		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I C05201310027491		C Vega/Cause# 172796 AP			R	9/29/2013		51.96	51.96CR	
		G/L ACCOUNT						51.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						51.96	C Vega/Cause# 172796	
I C18201310027491		A.Perez/Cause# 165742 AP			R	9/29/2013		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						151.85	A.Perez/Cause# 165742	
I C38201310027491		S Ouillette/000085580 AP			R	9/29/2013		201.23	201.23CR	
		G/L ACCOUNT						201.23		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I C50201310027491		A.PADILLA/CASEID 000017516 AP			R	9/29/2013		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I C55201310027491		T. ESTRADA/000313284 AP			R	9/29/2013		143.08	143.08CR	
		G/L ACCOUNT						143.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						143.08	T. ESTRADA/000313284	
I C57201310027491		W. COLT/000270611 AP			R	9/29/2013		74.71	74.71CR	
		G/L ACCOUNT						74.71		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						74.71	W. COLT/000270611	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				779.18 779.18	779.18CR 0.00	0.00

01-3669		SUMMIT FOOD SERVICE LLC								
I 07954		ADULT MEALS/AUG. 2013 G/L ACCOUNT	AP		R	10/04/2013		45,289.20 45,289.20	45,289.20CR	
		650 6-684-264-000 FEEDING OF PRISONERS					45,289.20	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				45,289.20 45,289.20	45,289.20CR 0.00	0.00

01-5984		SUPERIOR AMBULANCE								
I CC006524		SEPT. 2013/IHC G/L ACCOUNT	AP		R	10/04/2013		2,012.29 2,012.29	2,012.29CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					2,012.29	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				2,012.29 2,012.29	2,012.29CR 0.00	0.00

01-4733		TEXAS CHILD SUPPORT SDU								
I C12201310027491		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT	AP		R	9/29/2013		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201310027491		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT	AP		R	9/29/2013		138.42 138.42	138.42CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					138.42	AG#0009985060/CAUSE#2002AG6679		
I C43201310027491		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT	AP		R	9/29/2013		138.42 138.42	138.42CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					138.42	AG#0009305066/CAUSE#98CM1057		
I C45201310027491		AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT	AP		R	9/29/2013		70.15 70.15	70.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				505.30 505.30	505.30CR 0.00	0.00

VENDOR SEQUENCE

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

01-4440	WA STATE SUPPORT REGISTRY									
I	C34201310027491	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	9/29/2013		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	059361	BULK FUEL/ROAD G/L ACCOUNT	AP		R	10/04/2013		3,363.30 3,363.30	3,363.30CR	
		402 6-653-223-000 VEHICLE FUELS					3,363.30	ACCT.#CHACO		
I	082298	BULK FUEL/ROAD G/L ACCOUNT	AP		R	10/04/2013		18,264.03 18,264.03	18,264.03CR	
		402 6-653-223-000 VEHICLE FUELS					18,264.03	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				21,627.33 21,627.33	21,627.33CR 0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201310027491	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	9/29/2013		28,336.03 28,336.03	28,336.03CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					21,882.58	FEDERAL W/H PAYABLE		
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					4,556.94	FEDERAL W/H PAYABLE		
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					91.56	FEDERAL W/H PAYABLE		
		431 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					35.16	FEDERAL W/H PAYABLE		
		432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					187.10	FEDERAL W/H PAYABLE		
		437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					171.16	FEDERAL W/H PAYABLE		
		452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,411.53	FEDERAL W/H PAYABLE		
I	T1 201310027492	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	9/29/2013		462.87 462.87	462.87CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					462.87	FEDERAL W/H PAYABLE		
I	T3 201310027491	FICA PAYABLE G/L ACCOUNT	AP		R	9/29/2013		35,831.96 35,831.96	35,831.96CR	
		401 2-200-001-000 FICA PAYABLE					13,085.28	FICA PAYABLE		
		401 6-611-108-000 F I C A					217.04	FICA PAYABLE		
		401 6-612-108-000 F I C A					383.59	FICA PAYABLE		
		401 6-613-108-000 F I C A					103.04	FICA PAYABLE		
		401 6-616-108-000 F I C A					85.53	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-108-000	F I C A					376.43	FICA PAYABLE	
	401	6-622-108-000	F I C A					349.25	FICA PAYABLE	
	401	6-624-108-000	F I C A					388.48	FICA PAYABLE	
	401	6-625-108-000	F I C A					203.43	FICA PAYABLE	
	401	6-631-108-000	F I C A					403.88	FICA PAYABLE	
	401	6-632-108-000	F I C A					268.13	FICA PAYABLE	
	401	6-633-108-000	FICA					146.60	FICA PAYABLE	
	401	6-636-108-000	F I C A					43.87	FICA PAYABLE	
	401	6-641-108-000	F I C A					791.26	FICA PAYABLE	
	401	6-642-108-000	F I C A					4,052.51	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,335.32	FICA PAYABLE	
	401	6-691-108-000	F I C A					829.22	FICA PAYABLE	
	401	6-692-108-000	F I C A					181.09	FICA PAYABLE	
	401	7-721-108-000	F I C A					456.21	FICA PAYABLE	
	401	7-722-108-000	F I C A					281.84	FICA PAYABLE	
	401	7-723-108-000	F I C A					23.96	FICA PAYABLE	
	401	7-731-108-000	F I C A					589.76	FICA PAYABLE	
	401	7-732-108-000	F I C A					404.86	FICA PAYABLE	
	401	7-741-108-000	F I C A					490.70	FICA PAYABLE	
	401	7-751-108-000	F I C A					679.28	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,463.53	FICA PAYABLE	
	402	6-651-108-000	F I C A					382.89	FICA PAYABLE	
	402	6-652-108-000	F I C A					694.88	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,312.70	FICA PAYABLE	
	402	6-654-108-000	F I C A					73.06	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					167.11	FICA PAYABLE	
	427	6-638-108-000	F I C A					167.11	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					157.73	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					73.87	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					83.86	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					139.13	FICA PAYABLE	
	437	6-659-108-000	F I C A					139.13	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					903.20	FICA PAYABLE	
	452	8-832-108-000	F I C A					903.20	FICA PAYABLE	
I T3	201310027492	FICA PAYABLE G/L ACCOUNT	AP		R	9/29/2013		402.32 402.32		402.32CR
	401	2-200-001-000	FICA PAYABLE					201.16	FICA PAYABLE	
	401	6-642-108-000	F I C A					169.10	FICA PAYABLE	
	401	7-732-108-000	F I C A					32.06	FICA PAYABLE	
I T4	201310027491	MEDICARE PAYABLE G/L ACCOUNT	AP		R	9/29/2013		10,312.40 10,312.40		10,312.40CR
	401	2-200-006-000	MEDICARE PAYABLE					4,019.90	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					50.76	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					89.71	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					24.10	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					20.00	MEDICARE PAYABLE	

ACCOUNT: 04923 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-106-000	MEDICARE TAX					88.04	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					81.68	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					90.85	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					47.58	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					94.46	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					62.71	MEDICARE PAYABLE	
	401	6-633-106-000	Medicare Tax					34.29	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE TAX					10.26	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					185.04	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					947.76	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					312.29	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					193.95	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					42.36	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					106.70	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					65.92	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					5.60	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					137.92	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					94.68	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					114.76	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					227.45	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					753.73	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					137.31	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					810.02	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					89.55	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					162.52	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					540.86	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					17.09	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					39.09	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					39.09	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					6.52	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					6.51	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					36.89	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.28	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					19.61	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					32.54	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					32.54	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					211.24	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					211.24	MEDICARE PAYABLE	
I T4	201310027492	MEDICARE PAYABLE	AP		R	9/29/2013		94.10	94.10CR	
		G/L ACCOUNT						94.10		
	401	2-200-006-000	MEDICARE PAYABLE					47.05	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					39.55	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					7.50	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					75,439.68	75,439.68CR	0.00
								75,439.68	0.00	

PACKET: 04923 Regular Payments

ENDOR SET: 01

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006539	COURTHOUSE G/L ACCOUNT 401 6-692-341-000 UTILITIES	AP		R	10/04/2013		8,482.77 8,482.77	8,482.77CR	
							8,482.77	ACCT.#54-3949442-7		
I	CC006540	SHERIFF SUB-STATION/HAGERMA AP G/L ACCOUNT 401 7-751-341-000 UTILITIES	AP		R	10/04/2013		143.33 143.33	143.33CR	
							143.33	ACCT.#54-3943607-4		
		VENDOR TOTALS		REG. CHECK				8,626.10 8,626.10	8,626.10CR 0.00	0.00

1-5007 XPRESS CASH

I	G28201310027491	BURRELL-T4-CV-2012-13477 G/L ACCOUNT 402 2-200-011-000 MISCELLANEOUS PAYABLE	AP		R	9/29/2013		120.19 120.19	120.19CR	
							120.19	BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS		REG. CHECK				120.19 120.19	120.19CR 0.00	0.00

ACCOUNT: 04923 Regular Payments

PAYOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	360,619.98CR
402	Road Fund	117,861.01CR
407	Dunken Volunteer Fire Fnd	382.50CR
408	East Grand Plains VolFire	7,122.38CR
409	Penasco Volunteer Fire Fd	325.00CR
410	Midway Volunteer Fire Fnd	381.34CR
411	Berrendo Volunteer Fire	456.53CR
412	Sierra Volunteer Fire Fnd	5,846.13CR
414	CC Fire Dist #8 Vol Fire	38.46CR
427	Indigent Hospital Claims	32,603.00CR
431	Public Safety Grant	448.57CR
432	DWI Grant Funds	3,237.42CR
437	Environmental Tax	3,920.53CR
442	County Income Fund	4,336.13CR
452	Flood Control	17,367.89CR
628	Property Valuation	9.44CR
631	Other Grants & Contracts	1,785.71CR
650	Detention Construction PJ	187,434.73CR
** TOTALS **		744,176.75CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	105,948.14	105,948.14CR	0.00
		105,948.14	0.00	
REG-CHECKS		638,228.61	638,228.61CR	0.00
		638,228.61	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	744,176.75	744,176.75CR	0.00
		744,176.75	0.00	

TOTAL CHECKS TO PRINT: 48

ERRORS: 0 WARNINGS: 0

Approved for Payment
[Signature]

10-08-2013 3:22 PM
 PACKET: 04929 Regular Payments
 VENDOR SET: 01 10-8-13

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5948		STATE OF NM DEPT OF FINANCE								
I	CC006550	1ST QUARTER PMT/IHC G/L ACCOUNT	AP		R		10/08/2013	335,141.09	335,141.09CR	
		427 6-639-271-000						335,141.09		
		SOLE PROVIDER PAYMENT 25%						335,141.09	SOLE COMMUNITY PROVIDER	
		VENDOR TOTALS		REG. CHECK				335,141.09	335,141.09CR	0.00
								335,141.09	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
427	Indigent Hospital Claims	335,141.09CR
** TOTALS **		335,141.09CR

----- 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		335,141.09 335,141.09	335,141.09CR 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		335,141.09 335,141.09	335,141.09CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved for Payment
[Signature]

VENDOR SEQUENCE

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

01-72	A-1 UPHOLSTERY SHOP									
I 530416		REPAIR BOTTOM SEAT/ROAD	AP		R	10/11/2013		75.00	75.00CR	
		G/L ACCOUNT						75.00		
		402 6-653-221-000	VEH/HVY	EQUIP. REPAIR			75.00	UPHOLSTERY REPAIR		
		VENDOR TOTALS		REG. CHECK				75.00	75.00CR	0.00
								75.00	0.00	

01-1238	AG EQUIPMENT									
I 108612		PARTS/ROAD	AP		R	10/11/2013		372.61	372.61CR	
		G/L ACCOUNT						372.61		
		402 6-653-221-000	VEH/HVY	EQUIP. REPAIR			372.61	ACCT.#030801		
		VENDOR TOTALS		REG. CHECK				372.61	372.61CR	0.00
								372.61	0.00	

01-1116	LAKEE CORPORATION									
I CC006604		DOD 09/27/13	AP		R	10/11/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT	BURIAL			600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

01-1566	ASPEN OF NEW MEXICO INC									
I 10-13/ASPEN		SECOND CHANCE/OCT. 2013	AP		R	10/11/2013		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
		432 7-762-267-000	CONTRACTUAL	SERVICES			3,000.00	DWI GRANT		
		VENDOR TOTALS		REG. CHECK				3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-3800	BALLARD FUNERAL HOME & CREM									
I CC006603		DOD 09/28/13	AP		R	10/11/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT	BURIAL			600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

VENDOR SEQUENCE

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

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC006583	ROAD DEPT G/L ACCOUNT	AP		R	10/11/2013		47.69 47.69	47.69CR	
		402 6-651-341-000 UTILITIES					47.69	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				47.69 47.69	47.69CR 0.00	0.00

01-930	CARR AUTOMOTIVE									
I	56906	BOSCH ALTERNATOR/ROAD G/L ACCOUNT	AP		R	10/11/2013		277.96 277.96	277.96CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					277.96	PARTS		
I	56907	DELCO 27 SI/ROAD G/L ACCOUNT	AP		R	10/11/2013		127.00 127.00	127.00CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					127.00	PARTS		
I	56934	REPAIR BEARING/ROAD G/L ACCOUNT	AP		R	10/11/2013		79.00 79.00	79.00CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					79.00	REPAIR		
		VENDOR TOTALS		REG. CHECK				483.96 483.96	483.96CR 0.00	0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I	15388229	LEASE WATER TRUCKS/ROAD G/L ACCOUNT	AP		R	10/11/2013		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
I	15401873	LEASE 966H LOADER/ROAD G/L ACCOUNT	AP		R	10/11/2013		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

01-4730	CENTURYLINK									
I	CC006570	SIERRA F.D. #3 G/L ACCOUNT	AP		R	10/11/2013		54.27 54.27	54.27CR	
		412 8-815-340-000 TELEPHONE					54.27	ACCT.#575-623-3069-117B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006571	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000	AP		R	10/11/2013		714.58 714.58 644.74 69.84	714.58CR	
		TELEPHONE TELEPHONE						ACCT. #N-575-622-0159-876M ACCT. #N-575-622-0354-081M		
I	CC006573	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	10/11/2013		69.84 69.84 69.84	69.84CR	
		TELEPHONE						ACCT. #N-575-622-0163-429M		
I	CC006574	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	10/11/2013		69.49 69.49 69.49	69.49CR	
		TELEPHONE						ACCT. #N-575-622-3128-276M		
I	CC006575	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	10/11/2013		117.45 117.45 117.45	117.45CR	
		TELEPHONE						ACCT. #575-623-1946-184B		
I	CC006576	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000 401 6-612-340-000 401 6-613-340-000 401 6-625-340-000 401 6-616-340-000 401 6-621-340-000 401 6-622-340-000 401 6-624-340-000 401 6-631-340-000 401 6-645-340-000 401 6-691-340-000 401 7-721-340-000 401 7-731-340-000 401 7-741-340-000 401 7-751-340-000	AP		R	10/11/2013		206.76 206.76 21.38 7.13 2.38 2.38 7.13 2.38 23.77 9.51 19.01 16.64 7.13 16.64 14.26 9.51 47.51	206.76CR	
		TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE						ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M ACCT. #N-575-623-3001-584M		
I	CC006577	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	10/11/2013		16.64 16.64 16.64	16.64CR	
		TELEPHONE						ACCT. #N-575-623-3001-584M		
I	CC006578	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	10/11/2013		21.39 21.39 21.39	21.39CR	
		TELEPHONE						ACCT. #N-575-623-3001-584M		
I	CC006579	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	10/11/2013		16.64 16.64 16.64	16.64CR	
		TELEPHONE						ACCT. #N-575-623-3001-584M		
I	CC006580	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	10/11/2013		235.19 235.19 235.19	235.19CR	
		TELEPHONE						ACCT. #N-575-624-0006-751M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006581	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	10/11/2013		58.93 58.93	58.93CR	
							58.93	ACCT.#575-623-1269-337B		
I	CC006582	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	10/11/2013		422.32 422.32	422.32CR	
							422.32	ACCT.#575-623-3037-065B		
I	CC006599	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	10/11/2013		671.26 671.26	671.26CR	
							671.26	ACCT.#N-575-622-0507-708M		
I	CC006600	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	10/11/2013		262.74 262.74	262.74CR	
							262.74	ACCT.#N-575-622-0510-473M		
I	CC006606	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	10/11/2013		139.68 139.68 69.84 69.84	139.68CR	
							69.84	ACCT.#N-575-622-0219-677M		
							69.84	ACCT.#N-575-622-0220-678M		
		VENDOR TOTALS		REG. CHECK				3,077.18 3,077.18	3,077.18CR 0.00	0.00

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

I	10-13/CASA	DOMESTIC VIOLENCE/OCT. 2013 G/L ACCOUNT 432 7-761-267-000	AP	CONTRACTUAL SERVICES	R	10/11/2013		2,000.00 2,000.00	2,000.00CR	
							2,000.00	DWI DISTRIBUTION		
I	GC3	GIRLS CIRCLE/SEPT. 2013 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	10/11/2013		1,666.66 1,666.66	1,666.66CR	
							1,666.66	CYFD CONTINUUM GRANT		
I	IYA3	INTENSIVE YOUTH/SEPT. 2013 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	10/11/2013		3,606.66 3,606.66	3,606.66CR	
							3,606.66	CYFD CONTINUUM GRANT		
		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 DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC 2013-10	OCT. 2013/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	10/11/2013		89,376.48 89,376.48	89,376.48CR	
		MEDICAL CARE OF PRISONER					89,376.48	MEDICAL CARE OF INMATES		
I	CCDC 2013-7	JULY 2013/REVISED/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	10/11/2013		4,256.02 4,256.02	4,256.02CR	
		MEDICAL CARE OF PRISONER					4,256.02	MEDICAL CARE OF INMATES		
I	CCDC 2013-8	AUGUST 2013/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	10/11/2013		89,376.48 89,376.48	89,376.48CR	
		MEDICAL CARE OF PRISONER					89,376.48	MEDICAL CARE OF INMATES		
I	CCDC 2013-9	SEPTEMBER 2013/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	10/11/2013		89,376.48 89,376.48	89,376.48CR	
		MEDICAL CARE OF PRISONER					89,376.48	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				272,385.46 272,385.46	272,385.46CR 0.00	0.00

01-3244	CR SALES AND SERVICE									
I	CC006569	2 CARRIERS/PNEUMATIC SYSTEM G/L ACCOUNT 401 6-641-230-000	AP		R	10/11/2013		100.00 100.00	100.00CR	
		SUPPLIES/TOOLS					100.00	CALL #482		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

01-4027	CUMBERLAND CO-OP WATER									
I	CC006572	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	10/11/2013		54.41 54.41	54.41CR	
		UTILITIES					54.41	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				54.41 54.41	54.41CR 0.00	0.00

01-4710	DEERE CREDIT INC									
I	1410110	MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	10/11/2013		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1410111		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	10/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-002		
I 1410112		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	10/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003		
I 1410113		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	10/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004		
I 1410114		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	10/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005		
I 1410115		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	10/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459	DEMAREE'S PUMPING SERVICE									
I 2089		PT RENTAL/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	10/11/2013		364.23 364.23	364.23CR	
							364.23	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 10-13/DHS		TNT PROGRAM/OCT. 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	10/11/2013		1,200.00 1,200.00	1,200.00CR	
							1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-707	JANET GOMEZ									
I	CC006552	FINAL TRAVEL/ARTESIA G/L ACCOUNT	AP		R	10/11/2013		36.00 36.00	36.00CR	
		427 6-638-225-000	PER DIEM EXPENSE				36.00	MILEAGE		
		VENDOR TOTALS	REG. CHECK					36.00 36.00	36.00CR 0.00	0.00

01-179	GOODES WELDING INC.									
I	03744	PARTS/ROAD G/L ACCOUNT	AP		R	10/11/2013		40.24 40.24	40.24CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				40.24	SUPPLIES AND PARTS		
I	03802	PARTS/ROAD G/L ACCOUNT	AP		R	10/11/2013		115.35 115.35	115.35CR	
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				115.35	SUPPLIES AND PARTS		
		VENDOR TOTALS	REG. CHECK					155.59 155.59	155.59CR 0.00	0.00

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I	10-13/HHS	TNT PROGRAM/OCT. 2013 G/L ACCOUNT	AP		R	10/11/2013		1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-4540	HEINFELD, MEECH & CO., PC									
I	62022	AUDIT SERVICES/FY 12-13 G/L ACCOUNT	AP		R	10/11/2013		13,801.13 13,801.13	13,801.13CR	
		401 6-619-260-000	PROFESSIONAL SERVICES				13,801.13	CLIENT #TCO002		
		VENDOR TOTALS	REG. CHECK					13,801.13 13,801.13	13,801.13CR 0.00	0.00

VENDOR SEQUENCE

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

01-3023	HOLLYFRONTIER REFINING & MA									
C	93513489	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	10/11/2013		7,116.51CR 7,116.51CR	7,116.51	
		402 6-653-291-000 ROAD PROJECTS-OTHER					7,116.51CR	ASPHALT EMULSIONS/ROAD		
I	93510773	ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	10/11/2013		9,903.55 9,903.55	9,903.55CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					9,903.55	ACCT.#1100353		
		VENDOR TOTALS	REG. CHECK					2,787.04 2,787.04	2,787.04CR 0.00	0.00

01-3966	J.L. NORRIS COUNSELING									
I	10-13/NORRIS	DWI TREATMENT/OCT. 2013 G/L ACCOUNT	AP		R	10/11/2013		4,083.33 4,083.33	4,083.33CR	
		432 7-762-260-000 PROFESSIONAL SERVICES					4,083.33	DWI GRANT		
		VENDOR TOTALS	REG. CHECK					4,083.33 4,083.33	4,083.33CR 0.00	0.00

01-4729	JACQUES PET SERVICE									
I	CC006568	CANINE DRUG DETECTION/CCDC G/L ACCOUNT	AP		R	10/11/2013		722.50 722.50	722.50CR	
		650 6-684-260-000 PROFESSIONAL SERVICES					722.50	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					722.50 722.50	722.50CR 0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT									
I	11	MOTOR GRADER LEASE/ROAD G/L ACCOUNT	AP		R	10/11/2013		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3344505		
I	11-1	MOTOR GRADER LEASE/ROAD G/L ACCOUNT	AP		R	10/11/2013		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS					1,545.01	ACCT.#3344505		
		VENDOR TOTALS	REG. CHECK					3,090.02 3,090.02	3,090.02CR 0.00	0.00

VENDOR SEQUENCE

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

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I	10-13/LAHS	TNT PROGRAM./OCT. 2013	AP		R	10/11/2013		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	

01-1683	DIANNE MEDA									
I	10-13/MEDA	DWI SCREENING/OCT. 2013	AP		R	10/11/2013		2,833.33	2,833.33CR	
		G/L ACCOUNT						2,833.33		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,500.01	DWI GRANT		
		432 7-766-267-000	CONTRACTUAL SERVICES				1,333.32	DWI SCREENING		
		VENDOR TOTALS	REG. CHECK					2,833.33	2,833.33CR	0.00
								2,833.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006587	FLOOD CONTROL	AP		R	10/11/2013		24.70	24.70CR	
		G/L ACCOUNT						24.70		
		452 8-832-341-000	UTILITIES				24.70	ACCT.#076333413-0787459-1		
I	CC006588	BERRENDO F.D. #3	AP		R	10/11/2013		20.75	20.75CR	
		G/L ACCOUNT						20.75		
		411 8-814-341-000	UTILITIES				20.75	ACCT.#076846512-1202378-7		
I	CC006589	DISTRICT 8 F.D.	AP		R	10/11/2013		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					66.20	66.20CR	0.00
								66.20	0.00	

01-131	NM GEN SVCS RISK MGMT									
I	CC00554	HEALTH, LIFE/ ADMIN. FEES	AP		R	10/11/2013		1,564.06	1,564.06CR	
		G/L ACCOUNT						1,564.06		
		427 6-638-110-000	GROUP INSURANCE				1,564.06	PREMIUMS		
I	CC006552	HEALTH, LIFE/ADMIN. FEES	AP		R	10/11/2013		153,534.64	153,534.64CR	
		G/L ACCOUNT						153,534.64		
		401 6-611-110-000	GROUP INSURANCE				4,035.34	PREMIUMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-612-110-000	GROUP	INSURANCE				2,352.50		PREMIUMS
		401 6-613-110-000	GROUP	INSURANCE				1,176.25		PREMIUMS
		401 6-616-110-000	GROUP	INSURANCE				1,176.25		PREMIUMS
		401 6-621-110-000	GROUP	INSURANCE				2,069.37		PREMIUMS
		401 6-622-110-000	GROUP	INSURANCE				2,596.33		PREMIUMS
		401 6-624-110-000	GROUP	INSURANCE				3,623.23		PREMIUMS
		401 6-625-110-000	GROUP	INSURANCE				1,184.10		PREMIUMS
		401 6-631-110-000	GROUP	INSURANCE				2,832.44		PREMIUMS
		401 6-632-110-000	GROUP	INSURANCE				2,352.50		PREMIUMS
		401 6-641-110-000	GROUP	INSURANCE				10,004.29		PREMIUMS
		401 6-642-110-000	GROUP	INSURANCE				35,147.59		PREMIUMS
		401 6-645-110-000	GROUP	INSURANCE				10,356.00		PREMIUMS
		401 6-691-110-000	GROUP	INSURANCE				7,266.64		PREMIUMS
		401 6-692-110-000	GROUP	INSURANCE				1,805.54		PREMIUMS
		401 7-721-110-000	GROUP	INSURANCE				5,975.73		PREMIUMS
		401 7-722-110-000	GROUP	INSURANCE				1,947.17		PREMIUMS
		401 7-723-110-000	GROUP	INSURANCE				1,114.25		PREMIUMS
		401 7-731-110-000	GROUP	INSURANCE				5,281.77		PREMIUMS
		401 7-732-110-000	GROUP	INSURANCE				4,123.04		PREMIUMS
		401 7-741-110-000	GROUP	INSURANCE				4,421.87		PREMIUMS
		401 7-751-110-000	GROUP	INSURANCE				8,823.74		PREMIUMS
		401 7-752-110-000	GROUP	INSURANCE				28,770.39		PREMIUMS
		401 7-758-110-000	GROUP	INSURANCE				5,098.31		PREMIUMS
I	CC006555	HEALTH, LIFE/ADMIN. FEES	AP		R	10/11/2013		1,561.71		1,561.71CR
		G/L ACCOUNT						1,561.71		
		432 7-761-110-000	GROUP	INSURANCE				1,176.25		PREMIUMS
		432 7-765-110-000	GROUP	INSURANCE				385.46		PREMIUMS
I	CC006556	HEALTH, LIFE/ADMIN. FEES	AP		R	10/11/2013		2,352.50		2,352.50CR
		G/L ACCOUNT						2,352.50		
		435 6-643-110-000	GROUP	INSURANCE				2,352.50		PREMIUMS
I	CC006557	HEALTH, LIFE PREMIUMS/FEES	AP		R	10/11/2013		31,588.08		31,588.08CR
		G/L ACCOUNT						31,588.08		
		402 6-651-110-000	GROUP	INSURANCE				2,481.98		PREMIUMS
		402 6-652-110-000	GROUP	INSURANCE				6,475.54		PREMIUMS
		402 6-653-110-000	GROUP	INSURANCE				22,245.10		PREMIUMS
		402 6-654-110-000	GROUP	INSURANCE				385.46		PREMIUMS
I	CC006558	HEALTH, LIFE/ADMIN. FEES	AP		R	10/11/2013		1,176.25		1,176.25CR
		G/L ACCOUNT						1,176.25		
		437 6-659-110-000	GROUP	INSURANCE				1,176.25		PREMIUMS
I	CC006559	HEALTH, LIFE/ADMIN. FEES	AP		R	10/11/2013		7,807.20		7,807.20CR
		G/L ACCOUNT						7,807.20		
		452 8-832-110-000	GROUP	INSURANCE				7,807.20		PREMIUMS
I	CC006560	HEALTH, LIFE/ADMIN. FEES	AP		R	10/11/2013		21,037.88		21,037.88CR
		G/L ACCOUNT						21,037.88		
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE				16,034.01		PREMIUMS

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			3,452.58	PREMIUMS	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			150.00	PREMIUMS	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			150.00	PREMIUMS	
		435 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			200.00	PREMIUMS	
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			100.00	PREMIUMS	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			951.29	PREMIUMS	
I CC006561		STANDARD INS./PREMIUMS	AP			R	10/11/2013	708.23	708.23CR	
		G/L ACCOUNT						708.23		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			544.85	PAYROLL DEDUCTION	
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			57.60	PAYROLL DEDUCTION	
		435 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.45	PAYROLL DEDUCTION	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			96.33	PAYROLL DEDUCTION	
I CC006562		VISION INS./PREMIUMS	AP			R	10/11/2013	2,314.46	2,314.46CR	
		G/L ACCOUNT						2,314.46		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,808.64	PAYROLL DEDUCTION	
		402 2-200-021-000	VISION	CARE	PAYABLE			329.60	PAYROLL DEDUCTION	
		427 2-200-021-000	VISION	CARE	PAYABLE			20.32	PAYROLL DEDUCTION	
		432 2-200-021-000	VISION	CARE	PAYABLE			20.32	PAYROLL DEDUCTION	
		435 2-200-021-000	VISION	CARE	PAYABLE			29.88	PAYROLL DEDUCTION	
		437 2-200-021-000	VISION	CARE	PAYABLE			14.94	PAYROLL DEDUCTION	
		452 2-200-021-000	VISION	CARE	PAYABLE			90.76	PAYROLL DEDUCTION	
I CC006563		DISABILITY PREMIUMS	AP			R	10/11/2013	1,983.40	1,983.40CR	
		G/L ACCOUNT						1,983.40		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			1,522.80	PREMIUMS	
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			319.60	PREMIUMS	
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			18.80	PREMIUMS	
		432 2-200-007-000	MEDICAL	INS.	PAYABLE			18.80	PREMIUMS	
		435 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			18.80	PREMIUMS	
		437 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			9.40	PREMIUMS	
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			75.20	PREMIUMS	
		VENDOR TOTALS	REG.	CHECK				225,628.41	225,628.41CR	0.00
								225,628.41	0.00	

01-319 PENASCO VALLEY TELEPHONE CO

I CC006595		PENASCO F.D.	AP			R	10/11/2013	273.39	273.39CR	
		G/L ACCOUNT						273.39		
		409 8-813-340-000	TELEPHONE					273.39	ACCT.#10278100	
I CC006596		DUNKEN F.D.	AP			R	10/11/2013	97.08	97.08CR	
		G/L ACCOUNT						97.08		
		407 8-811-340-000	TELEPHONE					97.08	ACCT.#10266600	
I CC006597		RIO FELIX F.D.	AP			R	10/11/2013	182.59	182.59CR	
		G/L ACCOUNT						182.59		
		413 8-818-340-000	TELEPHONE					38.89	ACCT.#10207400	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		413 8-818-340-000	TELEPHONE					100.12	ACCT. #10244300	
		402 6-651-340-000	TELEPHONE					43.58	ACCT. #10223000	
		VENDOR TOTALS	REG. CHECK					553.06	553.06CR	0.00
								553.06	0.00	

01-4088		REYNOLDS RODGERS WATER DEPO								
I 8496021		ICE/ROAD	AP		R	10/11/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
		402 6-653-230-000	SUPPLIES/TOOLS					125.00	ICE FOR ROAD CREW	
I 8496037		ICE/ROAD	AP		R	10/11/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
		402 6-653-230-000	SUPPLIES/TOOLS					125.00	ICE FOR ROAD CREW	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-1333		ROSWELL CHAVES COUNTY EDC								
I CC006608		OCT. 2013/FINANCE	AP		R	10/11/2013		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	

01-969		ROSWELL REFUGE								
I 10-13/REFUGE		DOMESTIC VIOLENCE/OCT. 2013	AP		R	10/11/2013		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 TOTALS	REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-3799		ROSWELL TIRE & APPLIANCE								
I 127997		FILTER CLEANING/ROAD	AP		R	10/11/2013		384.19	384.19CR	
		G/L ACCOUNT						384.19		
		402 6-653-230-000	SUPPLIES/TOOLS				384.19		ACCT. #980409932	
I 128017		TIRES FOR EQUIPMENT/ROAD	AP		R	10/11/2013		1,382.80	1,382.80CR	
		G/L ACCOUNT						1,382.80		
		402 6-653-222-000	TIRES/REPAIRS				1,382.80		ACCT. #980409932	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 128029		TIRES FOR EQUIPMENT/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	10/11/2013		595.76 595.76 595.76	595.76CR	
		TIRES/REPAIRS						ACCT.#980409932		
I 128135		TIRES FOR EQUIPMENT/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	10/11/2013		1,444.20 1,444.20 1,444.20	1,444.20CR	
		TIRES/REPAIRS						ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK				3,806.95 3,806.95	3,806.95CR 0.00	0.00

01-3709	CITY OF ROSWELL									
I CC006610		LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	10/11/2013		14,581.31 14,581.31 14,581.31	14,581.31CR	
		LANDFILL EXPENSES						ACCT.#44		
		VENDOR TOTALS		REG. CHECK				14,581.31 14,581.31	14,581.31CR 0.00	0.00

01-84	CITY OF ROSWELL									
I CC006584		JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP		R	10/11/2013		82.57 82.57 82.57	82.57CR	
		UTILITIES						ACCT.#2021-40268		
I CC006585		COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP		R	10/11/2013		596.66 596.66 596.66	596.66CR	
		UTILITIES						ACCT.#2051-42964		
I CC006586		COURTHOUSE G/L ACCOUNT 401 6-695-341-000	AP		R	10/11/2013		354.17 354.17 354.17	354.17CR	
		UTILITIES						ACCT.#2053-49366		
I CC006594		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	10/11/2013		14.48 14.48 14.48	14.48CR	
		UTILITIES						ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				1,047.88 1,047.88	1,047.88CR 0.00	0.00

VENDOR SEQUENCE

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

01-6029	STATE ENGINEER OFFICE									
I	CC006607	DRILLING PERMIT FEE	AP		R	10/11/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	412 8-815-376-000	LAND/BUILDINGS					125.00	WATER WELL DRILLING/SIERRA F.D		
	VENDOR TOTALS		REG. CHECK					125.00	125.00CR	0.00
								125.00	0.00	

01-6305	DIANE TAYLOR									
I	10-13/TAYLOR	DWI PREVENTION/OCT. 2013	AP		R	10/11/2013		1,666.66	1,666.66CR	
		G/L ACCOUNT						1,666.66		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,666.66	DWI GRANT		
	VENDOR TOTALS		REG. CHECK					1,666.66	1,666.66CR	0.00
								1,666.66	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	081772	BULK FUEL/FLOOD	AP		R	10/11/2013		1,870.97	1,870.97CR	
		G/L ACCOUNT						1,870.97		
	452 8-832-223-000	VEHICLE FUELS					1,870.97	ACCT.#CHACO		
I	082126	BULK FUEL/FLOOD	AP		R	10/11/2013		676.51	676.51CR	
		G/L ACCOUNT						676.51		
	452 8-832-223-000	VEHICLE FUELS					676.51	ACCT.#CHACO		
I	082425	BULK FUEL/FLOOD	AP		R	10/11/2013		3,081.98	3,081.98CR	
		G/L ACCOUNT						3,081.98		
	452 8-832-223-000	VEHICLE FUELS					3,081.98	ACCT.#CHACO		
I	ZZ1660	FUEL EXPENSE/MIDWAY F.D.	AP		R	10/11/2013		91.15	91.15CR	
		G/L ACCOUNT						91.15		
	410 8-816-227-000	TRANSPORTATION EXPENSE					91.15	ACCT.#MIDFI		
I	ZZ1740	FUEL EXPENSE/MIDWAY F.D.	AP		R	10/11/2013		28.74	28.74CR	
		G/L ACCOUNT						28.74		
	410 8-816-227-000	TRANSPORTATION EXPENSE					28.74	ACCT.#MIDFI		
I	ZZ2107	FUEL EXPENSE/MIDWAY F.D.	AP		R	10/11/2013		27.80	27.80CR	
		G/L ACCOUNT						27.80		
	410 8-816-227-000	TRANSPORTATION EXPENSE					27.80	ACCT.#MIDFI		
I	ZZ2236	FUEL EXPENSE/MIDWAY F.D.	AP		R	10/11/2013		116.03	116.03CR	
		G/L ACCOUNT						116.03		
	410 8-816-227-000	TRANSPORTATION EXPENSE					116.03	ACCT.#MIDFI		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	ZZ2352	FUEL EXPENSE/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	10/11/2013		110.80 110.80	110.80CR	
		TRANSPORTATION EXPENSE					110.80	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK			6,003.98 6,003.98	6,003.98CR 0.00		0.00

01-3732	WINGS FOR L.I.F.E.									
I	2013A-3	WINGS FOR LIFE/SEPT. 2013 G/L ACCOUNT 631 8-885-260-000	AP		R	10/11/2013		3,833.33 3,833.33	3,833.33CR	
		PROFESSIONAL SERVICES					3,833.33	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK			3,833.33 3,833.33	3,833.33CR 0.00		0.00

01-3974	WEX BANK									
I	34385002	BERRENDO, DISTRICT, SIERRA/SO G/L ACCOUNT 401 7-752-227-000	AP		R	10/11/2013		2,971.82 2,971.82	2,971.82CR	
		TRANSPORTATION EXPENSE					2,163.14	ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE					60.44	ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE					553.16	ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE					195.08	ACCT.#0459-00-336371-0		
		VENDOR TOTALS		REG. CHECK			2,971.82 2,971.82	2,971.82CR 0.00		0.00

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006590	SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	10/11/2013		33.54 33.54	33.54CR	
		HIGHWAY LIGHTS 2002					33.54	ACCT.#54-3943758-6		
I	CC006591	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	10/11/2013		11.66 11.66	11.66CR	
		HIGHWAY LIGHTS 2002					11.66	ACCT.#54-3943777-9		
I	CC006592	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	10/11/2013		19.88 19.88	19.88CR	
		UTILITIES					19.88	ACCT.#54-3943764-4		
I	CC006593	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	10/11/2013		25.49 25.49	25.49CR	
		HIGHWAY LIGHTS 2002					25.49	ACCT.#54-1485939-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					90.57 90.57	90.57CR 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	192,755.77CR
402	Road Fund	68,084.54CR
407	Dunken Volunteer Fire Fnd	97.08CR
409	Penasco Volunteer Fire Fd	273.39CR
410	Midway Volunteer Fire Fnd	428.93CR
411	Berrendo Volunteer Fire	81.19CR
412	Sierra Volunteer Fire Fnd	849.88CR
413	Rio Felix Volunteer Fire	139.01CR
414	CC Fire Dist #8 Vol Fire	215.83CR
427	Indigent Hospital Claims	3,005.82CR
432	DWI Grant Funds	20,934.15CR
435	Correction Grants	2,632.02CR
437	Environmental Tax	15,881.90CR
452	Flood Control	14,689.42CR
605	Economic Development Proj	6,250.00CR
631	Other Grants & Contracts	9,106.65CR
650	Detention Construction PJ	273,765.47CR
** TOTALS **		609,191.05CR

----- 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		609,191.05	609,191.05CR	0.00
		609,191.05	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		609,191.05	609,191.05CR	0.00
		609,191.05	0.00	

TOTAL CHECKS TO PRINT: 41

 ERRORS: 0 WARNINGS: 0

Approved For Payment

10-17-2013 8:36 AM
 CHECK: 04952 Regular Payments
 ENDOR SET: 01

A/P PAYMENT REGISTER

PAGE: 1

10-17-13

VENDOR SEQUENCE

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

1-5057	COVENANT MEDICAL GROUP									
I	CC006612	PAYMENT FOR INMATE CLAIM	680		R	10/17/2013		294.52	294.52CR	
		G/L ACCOUNT						294.52		
		680 6-681-265-000	Adult/Juve Medical Costs				294.52	INMATE #27970		
		VENDOR TOTALS		REG. CHECK				294.52	294.52CR	0.00
								294.52	0.00	

11-2841	NEW MEXICO HEART INSTITUTE									
I	CC006614	PAYMENT FOR INMATE CLAIM	680		R	10/17/2013		484.10	484.10CR	
		G/L ACCOUNT						484.10		
		680 6-681-265-000	Adult/Juve Medical Costs				484.10	ACCT.#000101525004		
		VENDOR TOTALS		REG. CHECK				484.10	484.10CR	0.00
								484.10	0.00	

01-3283	ROSWELL CLINIC CORP									
I	CC006613	PAYMENT FOR INMATE CLAIM	680		R	10/17/2013		8.70	8.70CR	
		G/L ACCOUNT						8.70		
		680 6-681-265-000	Adult/Juve Medical Costs				8.70	ACCT.#385287V1610		
		VENDOR TOTALS		REG. CHECK				8.70	8.70CR	0.00
								8.70	0.00	

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

FUND DISTRIBUTION

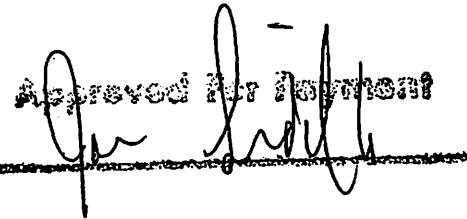
FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	787.32CR
** TOTALS **		787.32CR

----- 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		787.32 787.32	787.32CR 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		787.32 787.32	787.32CR 0.00	0.00

TOTAL CHECKS TO PRINT: 3

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	201310167494	AFLAC Payable	AP		R	10/13/2013		292.80	292.80CR	
		G/L ACCOUNT						292.80		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				251.74	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				35.88	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201310167494	AFLAC PAYABLE	AP		R	10/13/2013		3,945.42	3,945.42CR	
		G/L ACCOUNT						3,945.42		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,275.23	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				500.52	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
		VENDOR TOTALS	REG. CHECK					4,238.22	4,238.22CR	0.00
								4,238.22	0.00	

01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201310167494	AFLAC Group Payable	AP		R	10/13/2013		535.19	535.19CR	
		G/L ACCOUNT						535.19		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				535.19	AFLAC Group Payable		
		VENDOR TOTALS	REG. CHECK					535.19	535.19CR	0.00
								535.19	0.00	

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201310167494	ALTON'S POWER BLOCK GYM	AP		R	10/13/2013		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		
	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	

01-9318	CHARLOTTE ANDRADE									
I CC00	6654	TRAVEL REIMBURSEMENT/SANTA	AP		R	10/18/2013		179.10	179.10CR	
		G/L ACCOUNT						179.10		
	432	7-761-226-000	MILEAGE REIMBURSEMENT				179.10	MILEAGE		
		VENDOR TOTALS	REG. CHECK					179.10	179.10CR	0.00
								179.10	0.00	

VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC									
I	10012013	ADULT MALES/CCDC G/L ACCOUNT	AP		R	10/18/2013		2,500.00 2,500.00	2,500.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				2,500.00	2,500.00	2,500.00CR	0.00
		VENDOR TOTALS	REG. CHECK					2,500.00 2,500.00	2,500.00CR 0.00	

01-181	AT&T									
I	CC006636	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	10/18/2013		45.83 45.83	45.83CR	
		411 8-814-340-000	TELEPHONE				45.83	45.83	45.83CR	
								ACCT.#050-251-1965-001		
I	CC006637	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	10/18/2013		39.32 39.32	39.32CR	
		411 8-814-340-000	TELEPHONE				39.32	39.32	39.32CR	
								ACCT.#050-271-6213-001		
		VENDOR TOTALS	REG. CHECK					85.15 85.15	85.15CR 0.00	0.00

01-4150	BANK OF ALBUQUERQUE									
I	5077758	ANNUAL ESCROW AGENT FEE G/L ACCOUNT	AP		R	10/18/2013		374.50 374.50	374.50CR	
		563 7-742-398-000	BOND FEES				374.50	374.50	374.50CR	0.00
								ACCT.#75-9481-01-03		
		VENDOR TOTALS	REG. CHECK					374.50 374.50	374.50CR 0.00	

01-5040	BAMBI BERG									
I	C58201310167494	SEELY DM-2013-443 G/L ACCOUNT	AP		R	10/13/2013		111.00 111.00	111.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				111.00	111.00	111.00CR	0.00
								SEELY DM-2013-443		
		VENDOR TOTALS	REG. CHECK					111.00 111.00	111.00CR 0.00	

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I	C39201310167494	J.BEST/ Cause # DM-2007-019 AP			R	10/13/2013		154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	

01-574	CABLE ONE									
I	CC006647	MIDWAY F.D. #2	AP		R	10/18/2013		66.77	66.77CR	
		G/L ACCOUNT						66.77		
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-131046-01-9		
I	CC006648	MIDWAY F.D. #1	AP		R	10/18/2013		66.77	66.77CR	
		G/L ACCOUNT						66.77		
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				133.54	133.54CR	0.00
								133.54	0.00	

01-4730	CENTURYLINK									
I	CC006620	SHERIFF DEPT	AP		R	10/18/2013		350.90	350.90CR	
		G/L ACCOUNT						350.90		
		401 7-751-340-000	TELEPHONE				154.08	ACCT.#575-627-3201-123B		
		401 7-751-340-000	TELEPHONE				196.82	ACCT.#575-627-5864-573B		
I	CC006621	CCDC/VIDEO ARRAIGNMENT	AP		R	10/18/2013		94.34	94.34CR	
		G/L ACCOUNT						94.34		
		435 6-643-340-000	TELEPHONE				94.34	ACCT.#575-627-5495-192B		
I	CC006622	IHC/FAX	AP		R	10/18/2013		52.86	52.86CR	
		G/L ACCOUNT						52.86		
		427 6-638-340-000	TELEPHONE				52.86	ACCT.#575-627-7554-233B		
I	CC006623	BERRENDO F.D. #3	AP		R	10/18/2013		53.44	53.44CR	
		G/L ACCOUNT						53.44		
		411 8-814-340-000	TELEPHONE				53.44	ACCT.#575-627-7979-937B		
I	CC006624	COURTHOUSE	AP		R	10/18/2013		54.90	54.90CR	
		G/L ACCOUNT						54.90		
		401 6-692-340-000	TELEPHONE				54.90	ACCT.#575-627-2191-059B		
I	CC006625	ROAD DEPT	AP		R	10/18/2013		56.42	56.42CR	
		G/L ACCOUNT						56.42		
		402 6-651-340-000	TELEPHONE				56.42	ACCT.#575-627-0081-230B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC006626		SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	10/18/2013		64.91 64.91 64.91 ACCT.#575-622-8394-328B	64.91CR	
I CC006643		MAINT. SHOP G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	10/18/2013		112.84 112.84 112.84 ACCT.#575-627-7608-739B	112.84CR	
I CC006644		HVAC LINES/MAINT. DEPT G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	10/18/2013		91.87 91.87 91.87 ACCT.#575-627-0977-957B	91.87CR	
I CC006645		EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	10/18/2013		126.70 126.70 126.70 ACCT.#575-627-7152-074B	126.70CR	
I CC006646		COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	10/18/2013		54.90 54.90 54.90 ACCT.#575-622-6646-830B	54.90CR	
		VENDOR TOTALS		REG. CHECK				1,114.08 1,114.08	1,114.08CR 0.00	0.00

01-4979 ROBERT CORN										
I CC006615		TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-611-226-000 MILEAGE REIMBURSEMENT	AP		R	10/18/2013		172.35 172.35 172.35 MILEAGE	172.35CR	
		VENDOR TOTALS		REG. CHECK				172.35 172.35	172.35CR 0.00	0.00

01-3244 CR SALES AND SERVICE										
I CC006649		MAINT. ON PNEUMATIC SYST./C G/L ACCOUNT 401 6-641-249-000 EQUIPMENT MAINT/AGREE	AP		R	10/18/2013		122.81 122.81 122.81 CALL #486	122.81CR	
		VENDOR TOTALS		REG. CHECK				122.81 122.81	122.81CR 0.00	0.00

VENDOR SEQUENCE

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

01-5021	DANNY DAVIS AUTOMOTIVE SERV									
I	CC006617	REPLACE RADIATOR/RIO FELIX	AP		R	10/18/2013		624.61	624.61CR	
		G/L ACCOUNT						624.61		
		413 8-818-221-000	VEH/HVY	EQUIP. REPAIR			624.61	SERVICE AND REPAIR		
		VENDOR TOTALS		REG. CHECK				624.61	624.61CR	0.00
								624.61	0.00	

01-5050	JESSICA DAWS									
I	CC006651	PREA COORDINATOR/CCDC	AP		R	10/18/2013		1,785.71	1,785.71CR	
		G/L ACCOUNT						1,785.71		
		631 8-884-260-000	PROFESSIONAL	SERVICES			1,785.71	GRANT FUNDED		
		VENDOR TOTALS		REG. CHECK				1,785.71	1,785.71CR	0.00
								1,785.71	0.00	

01-4989	EASTERLING CONSULTANTS LLC									
I	4481	ZUBER DRAW O&M/FLOOD	AP		R	10/18/2013		176.90	176.90CR	
		G/L ACCOUNT						176.90		
		452 8-832-260-000	PROFESSIONAL	SERVICES			176.90	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				176.90	176.90CR	0.00
								176.90	0.00	

01-5034	FARROW & STROTZ, P.C.									
I	G29201310167494	ABERNATHY # D-504-CV-201200	AP		R	10/13/2013		250.45	250.45CR	
		G/L ACCOUNT						250.45		
		401 2-200-011-000	MISCELLANEOUS	PAYABLE			250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45	250.45CR	0.00
								250.45	0.00	

01-3068	G E CAPITAL									
I	59572159	LEASE PAYMENT OF COPIER/FLO	AP		R	10/18/2013		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	

VENDOR SEQUENCE

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

01-5055	VICTORIA HERNANDEZ									
I	CC006619	HAIRCUTS/JUVENILE	AP		R	10/18/2013		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	401	6-645-234-000	INMATE SUPPLIES				60.00	SERVICES		
	VENDOR TOTALS		REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

01-3836	LEA COUNTY GOVERNMENT									
I	CC006567	HOUSING OF INMATES/CCDC	AP		R	10/18/2013		1,275.00	1,275.00CR	
		G/L ACCOUNT						1,275.00		
	650	6-684-268-000	CARE OF PRISONER SERVICES				1,275.00	ARREST#30118/30519/28269		
	VENDOR TOTALS		REG. CHECK					1,275.00	1,275.00CR	0.00
								1,275.00	0.00	

01-4780	PRE-PAID LEGAL SERVICES									
I	12 201310167494	LEGAL SHIELD PAYABLE	AP		R	10/13/2013		986.60	986.60CR	
		G/L ACCOUNT						986.60		
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				806.20	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				164.45	LEGAL SHIELD PAYABLE		
	437	2-200-022-000	PRE-PAID LEGAL PAYABLE				15.95	LEGAL SHIELD PAYABLE		
	VENDOR TOTALS		REG. CHECK					986.60	986.60CR	0.00
								986.60	0.00	

01-4779	MANDI LEWALLEN									
I	C51201310167494	A.PADILLA/Cause # DM-2010-7	AP		R	10/13/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS		REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201310167494	Deferred Comp Payable	AP		D	10/13/2013		5,003.33	5,003.33CR	
		G/L ACCOUNT						5,003.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,671.33	Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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	5,003.33 5,003.33	5,003.33CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I	CC006638	COURTHOUSE G/L ACCOUNT	AP			R	10/18/2013	212.89 212.89	212.89CR	
		401 6-695-341-000	UTILITIES					14.65	ACCT. #076424512-0788370-4	
		401 6-692-341-000	UTILITIES					165.80	ACCT. #076424512-0788370-4	
		401 6-645-341-000	UTILITIES					32.44	ACCT. #076424512-0788370-4	
I	CC006639	MIDWAY F.D. #1 G/L ACCOUNT	AP			R	10/18/2013	50.16 50.16	50.16CR	
		410 8-816-341-000	UTILITIES					50.16	ACCT. #077058012-0794705-0	
I	CC006640	BERRENDO F.D. #2 G/L ACCOUNT	AP			R	10/18/2013	23.29 23.29	23.29CR	
		411 8-814-341-000	UTILITIES					23.29	ACCT. #077937001-0803495-3	
I	CC006641	BERRENDO F.D. #1 G/L ACCOUNT	AP			R	10/18/2013	81.22 81.22	81.22CR	
		411 8-814-341-000	UTILITIES					81.22	ACCT. #076846512-0792590-0	
I	CC006642	EGP F.D. #2 G/L ACCOUNT	AP			R	10/18/2013	28.63 28.63	28.63CR	
		408 8-812-341-000	UTILITIES					28.63	ACCT. #077227312-1237385-6	
		VENDOR TOTALS		REG. CHECK				396.19 396.19	396.19CR 0.00	0.00

01-3585 GREG NIBERT

I	CC006650	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP			R	10/18/2013	413.54 413.54	413.54CR	
		401 6-611-225-000	PER DIEM EXPENSE					240.74	PER DIEM	
		401 6-611-226-000	MILEAGE REIMBURSEMENT					172.80	MILEAGE	
		VENDOR TOTALS		REG. CHECK				413.54 413.54	413.54CR 0.00	0.00

VENDOR SEQUENCE

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

11-4532		NM RETIREE HEALTH CARE AUTH								
I	RHC201310167494	NM RETIREE HEALTH CARE PAYA AP			R	10/13/2013		8,077.77	8,077.77CR	
		G/L ACCOUNT						8,077.77		
	401	2-200-020-000 RETIREE H/C PAYABLE					1,982.59	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000 RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000 RETIREE HEALTH CARE					128.24	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000 RETIREE HEALTH CARE					35.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000 RETIREE HEALTH CARE					29.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000 RETIREE HEALTH CARE					30.61	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000 RETIREE HEALTH CARE					118.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000 RETIREE HEALTH CARE					133.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000 RETIREE HEALTH CARE					67.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000 RETIREE HEALTH CARE					136.81	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000 RETIREE HEALTH CARE					92.20	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					1,241.15	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					415.23	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					105.58	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000 RETIREE HEALTH CARE					167.09	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000 RETIREE HEALTH CARE					232.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000 RETIREE H/C PAYABLE					487.83	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					179.59	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000 RETIREE HEALTH CARE					645.06	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					28.69	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000 RETIREE HEALTH CARE					57.38	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					24.35	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000 RETIREE HEALTH CARE					48.71	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000 RETIREE H/C PAYABLE					141.93	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000 RETIREE HEALTH CARE					283.88	NM RETIREE HEALTH CARE PAYABLE		
I	RHC201310167496	NM RETIREE HEALTH CARE PAYA AP			R	10/13/2013		3.69	3.69CR	
		G/L ACCOUNT						3.69		
	401	2-200-020-000 RETIREE H/C PAYABLE					1.23	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000 RETIREE HEALTH CARE					2.46	NM RETIREE HEALTH CARE PAYABLE		
I	RHL201310167494	NM Retiree HealthCare Law E AP			R	10/13/2013		2,272.89	2,272.89CR	
		G/L ACCOUNT						2,272.89		
	401	2-200-020-000 RETIREE H/C PAYABLE					757.63	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-111-000	RETIREE HEALTH CARE					61.34	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE HEALTH CARE					1,218.64	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE HEALTH CARE					235.28	NM Retiree HealthCare Law Enf	
	VENDOR TOTALS		REG. CHECK					10,354.35	10,354.35CR	0.00
								10,354.35	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201310167494	Order #86DR6120	AP		R	10/13/2013			102.00	102.00CR	
	G/L ACCOUNT							102.00		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						102.00	Order #86DR6120	
	VENDOR TOTALS		REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

01-4414 OREGON DEPARTMENT OF JUSTIC

I C30201310167494	CASE 051DAE303741	W.HODGE AP		R	10/13/2013			74.46	74.46CR	
	G/L ACCOUNT							74.46		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE						74.46	CASE 051DAE303741 W.HODGE	
I C31201310167494	CASE 011DA2158C41	W. HOD AP		R	10/13/2013			74.46	74.46CR	
	G/L ACCOUNT							74.46		
	402 2-200-018-000	CHILD ENFORCEMENT PAYABLE						74.46	CASE 011DA2158C41 W. HODGE	
	VENDOR TOTALS		REG. CHECK					148.92	148.92CR	0.00
								148.92	0.00	

01-308 OTERO COUNTY ELECTRIC CO

I CC006627	DUNKEN F.D.	AP		R	10/18/2013			90.00	90.00CR	
	G/L ACCOUNT							90.00		
	407 8-811-341-000	UTILITIES						90.00	ACCT.#2157800	
I CC006628	ROAD/DUNKEN	AP		R	10/18/2013			73.00	73.00CR	
	G/L ACCOUNT							73.00		
	402 6-651-341-000	UTILITIES						73.00	ACCT.#583601	
I CC006629	ELECTRICITY TO WATERWELL/RD	AP		R	10/18/2013			139.00	139.00CR	
	G/L ACCOUNT							139.00		
	402 6-653-341-000	UTILITIES						139.00	ACCT.#583703	
I CC006630	PENASCO F.D.	AP		R	10/18/2013			184.00	184.00CR	
	G/L ACCOUNT							184.00		
	409 8-813-341-000	UTILITIES						65.00	ACCT.#2157700	

PACKET: 04958 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		409 8-813-341-000	UTILITIES					86.00	ACCT.#1311501	
		409 8-813-341-000	UTILITIES					33.00	ACCT.#1750900	
I CC006631		RIO FELIX F.D. G/L ACCOUNT	AP		R	10/18/2013		131.00		131.00CR
		413 8-818-341-000	UTILITIES					131.00	ACCT.#1314001	
		VENDOR TOTALS		REG. CHECK				617.00		617.00CR
								617.00		0.00

01-4786 GERALDINE PADILLA

I C52201310167494		A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	10/13/2013		138.46		138.46CR
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76	
		VENDOR TOTALS		REG. CHECK				138.46		138.46CR
								138.46		0.00

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201310167494		PERA PAYABLE G/L ACCOUNT	AP		D	10/13/2013		19,613.92		19,613.92CR
		401 2-200-002-000	PERA PAYABLE					7,726.71	PERA PAYABLE	
		401 7-751-109-000	P E R A					539.81	PERA PAYABLE	
		401 7-752-109-000	P E R A					9,989.39	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					1,358.01	PERA PAYABLE	
I LER201310167494		PERA PAYABLE G/L ACCOUNT	AP		D	10/13/2013		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 PRE201310167494		PERA PAYABLE G/L ACCOUNT	AP		D	10/13/2013		76,095.18		76,095.18CR
		401 2-200-002-000	PERA PAYABLE					26,823.89	PERA PAYABLE	
		401 6-611-109-000	P E R A					399.12	PERA PAYABLE	
		401 6-612-109-000	P E R A					971.42	PERA PAYABLE	
		401 6-613-109-000	P E R A					269.20	PERA PAYABLE	
		401 6-616-109-000	P E R A					226.40	PERA PAYABLE	
		401 6-621-109-000	P E R A					231.86	PERA PAYABLE	
		401 6-622-109-000	P E R A					897.34	PERA PAYABLE	
		401 6-624-109-000	P E R A					1,007.65	PERA PAYABLE	
		401 6-625-109-000	P E R A					513.77	PERA PAYABLE	
		401 6-631-109-000	P E R A					1,036.26	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-632-109-000	P E R A				698.42	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				9,204.60	PERA PAYABLE		
		401 6-645-109-000	P E R A				3,145.41	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				1,119.79	PERA PAYABLE		
		401 7-732-109-000	P E R A				799.79	PERA PAYABLE		
		401 7-741-109-000	P E R A				1,265.72	PERA PAYABLE		
		401 7-751-109-000	P E R A				1,759.46	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				6,210.05	PERA PAYABLE		
		402 6-651-109-000	P E R A				640.30	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,360.37	PERA PAYABLE		
		402 6-653-109-000	P E R A				4,722.39	PERA PAYABLE		
		402 6-654-109-000	P E R A				169.44	PERA PAYABLE		
		427 2-200-002-000	PERA PAYABLE				391.67	PERA PAYABLE		
		427 6-638-109-000	P E R A				434.72	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				332.40	PERA PAYABLE		
		437 6-659-109-000	P E R A				368.94	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 PRE201310167496		PERA PAYABLE	AP			D 10/13/2013	35.47		35.47CR	
		G/L ACCOUNT					35.47			
		401 2-200-002-000	PERA PAYABLE				16.81	PERA PAYABLE		
		401 6-642-109-000	P E R A				18.66	PERA PAYABLE		
I prc201310167494		PERA PAYABLE	AP			D 10/13/2013	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	99,455.65		99,455.65CR	0.00
							99,455.65		0.00	

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ								
I	C37201310167494	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	10/13/2013	250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK			250.00 250.00	250.00CR 0.00	0.00

01-2546	JOEL RAMIREZ								
I	CC006611	REFUND/AFLAC OVERPAYMENT G/L ACCOUNT	AP		R	10/18/2013	31.76 31.76	31.76CR	
		401 2-200-008-000 AMERICAN FAMILY PAYABLE				31.76	AFLAC OVERPAYMENT		
		VENDOR TOTALS		REG. CHECK			31.76 31.76	31.76CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO								
I	8496048	ICE/FLOOD G/L ACCOUNT	AP		R	10/18/2013	30.00 30.00	30.00CR	
		452 8-832-230-000 SUPPLIES/TOOLS				30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK			30.00 30.00	30.00CR 0.00	0.00

01-688	STATE OF NEW MEXICO								
I	C03201310167494	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	10/13/2013	71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C05201310167494	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	10/13/2013	51.96 51.96	51.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				51.96	C Vega/Cause# 172796		
I	C18201310167494	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	10/13/2013	151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		
I	C38201310167494	S Ouillette/000085580 G/L ACCOUNT	AP		R	10/13/2013	201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				201.23	S Ouillette/000085580		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C50201310167494		A. PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	10/13/2013		85.27 85.27	85.27CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A. PADILLA/CASEID 000017516		
I C55201310167494		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	10/13/2013		143.08 143.08	143.08CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					143.08	T. ESTRADA/000313284		
I C57201310167494		W. COLT/000270611 G/L ACCOUNT	AP		R	10/13/2013		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

01-3669 SUMMIT FOOD SERVICE LLC

I 08040		ADULT MEALS/SEPT. 2013 G/L ACCOUNT	AP		R	10/18/2013		44,238.60 44,238.60	44,238.60CR	
	650 6-684-264-000	FEEDING OF PRISONERS					44,238.60	ACCT.#1921-0		
I 08041		JUVENILE MEALS/SEPT. 2013 G/L ACCOUNT	AP		R	10/18/2013		1,164.42 1,164.42	1,164.42CR	
	401 6-645-264-000	FEEDING OF PRISONERS					1,164.42	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				45,403.02 45,403.02	45,403.02CR 0.00	0.00

01-4733 TEXAS CHILD SUPPORT SDU

I C12201310167494		AG# 0012436698/Cause#CC-22, G/L ACCOUNT	AP		R	10/13/2013		158.31 158.31	158.31CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201310167494		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	10/13/2013		138.46 138.46	138.46CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	AG#0009985060/CAUSE#2002AG6679		
I C43201310167494		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT	AP		R	10/13/2013		138.46 138.46	138.46CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	AG#0009305066/CAUSE#98CM1057		
I C45201310167494		AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	10/13/2013		70.15 70.15	70.15CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				505.38 505.38	505.38CR 0.00	0.00

01-1537		THE FITNESS SUPERSTORE								
	I 72135	FITNESS EQUIPMENT/SIERRA #1 AP			R	10/18/2013		5,000.00	5,000.00CR	
		G/L ACCOUNT						5,000.00		
		412 8-815-231-000	NON-EXPENDABLE SUPPLIES				5,000.00	ACCT.#2-GOV-CHAVES COUNTY		
		VENDOR TOTALS		REG. CHECK				5,000.00 5,000.00	5,000.00CR 0.00	0.00

01-695		UNITED WAY								
	I 08 201310167494	UNITED WAY PAYABLE	AP		R	10/13/2013		298.54	298.54CR	
		G/L ACCOUNT						298.54		
		401 2-200-010-000	UNITED WAY PAYABLE				259.56	UNITED WAY PAYABLE		
		402 2-200-010-000	UNITED WAY PAYABLE				30.32	UNITED WAY PAYABLE		
		427 2-200-010-000	UNITED WAY PAYABLE				8.66	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				298.54 298.54	298.54CR 0.00	0.00

01-4440		WA STATE SUPPORT REGISTRY								
	I C34201310167494	CASE 1636081 W. HODGE	AP		R	10/13/2013		74.46	74.46CR	
		G/L ACCOUNT						74.46		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				74.46	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				74.46 74.46	74.46CR 0.00	0.00

01-225		WELLS FARGO BANK NEW MEXICO								
	I T1 201310167494	FEDERAL W/H PAYABLE	AP		R	10/13/2013		29,650.51	29,650.51CR	
		G/L ACCOUNT						29,650.51		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				23,083.62	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,572.67	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				111.24	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				232.06	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,439.90	FEDERAL W/H PAYABLE		
	I T1 201310167495	FEDERAL W/H PAYABLE	AP		R	10/13/2013		4.97	4.97CR	
		G/L ACCOUNT						4.97		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4.97	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201310167494	FICA PAYABLE G/L ACCOUNT	AP		R	10/13/2013	36,881.42 36,881.42	36,881.42CR	
		401 2-200-001-000	FICA PAYABLE			13,526.41	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			101.56	FICA PAYABLE		
		401 6-616-108-000	F I C A			85.03	FICA PAYABLE		
		401 6-621-108-000	F I C A			367.28	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			422.42	FICA PAYABLE		
		401 6-632-108-000	F I C A			278.01	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			4,234.04	FICA PAYABLE		
		401 6-645-108-000	F I C A			1,325.68	FICA PAYABLE		
		401 6-691-108-000	F I C A			867.43	FICA PAYABLE		
		401 6-692-108-000	F I C A			198.18	FICA PAYABLE		
		401 7-721-108-000	F I C A			481.29	FICA PAYABLE		
		401 7-722-108-000	F I C A			302.96	FICA PAYABLE		
		401 7-723-108-000	F I C A			47.75	FICA PAYABLE		
		401 7-731-108-000	F I C A			616.61	FICA PAYABLE		
		401 7-732-108-000	F I C A			320.52	FICA PAYABLE		
		401 7-741-108-000	F I C A			506.43	FICA PAYABLE		
		401 7-751-108-000	F I C A			718.48	FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE			3,484.94	FICA PAYABLE		
		402 6-651-108-000	F I C A			396.89	FICA PAYABLE		
		402 6-652-108-000	F I C A			677.66	FICA PAYABLE		
		402 6-653-108-000	F I C A			2,341.05	FICA PAYABLE		
		402 6-654-108-000	F I C A			69.34	FICA PAYABLE		
		427 2-200-001-000	FICA PAYABLE			177.90	FICA PAYABLE		
		427 6-638-108-000	F I C A			177.90	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			175.05	FICA PAYABLE		
		437 6-659-108-000	F I C A			175.05	FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE			908.11	FICA PAYABLE		
		452 8-832-108-000	F I C A			908.11	FICA PAYABLE		
I T3	201310167495	FICA PAYABLE G/L ACCOUNT	AP		R	10/13/2013	16.66 16.66	16.66CR	
		402 2-200-001-000	FICA PAYABLE			8.33	FICA PAYABLE		
		402 6-652-108-000	F I C A			8.33	FICA PAYABLE		
I T3	201310167496	FICA PAYABLE G/L ACCOUNT	AP		R	10/13/2013	16.42 16.42	16.42CR	
		401 2-200-001-000	FICA PAYABLE			8.21	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					8.21	FICA PAYABLE	
I T3	201310177497	FICA PAYABLE	AP		R	10/13/2013		31.62	31.62	CR
		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	201310167494	MEDICARE PAYABLE	AP		R	10/13/2013		10,578.04	10,578.04	CR
		G/L ACCOUNT						10,578.04		
		401 2-200-006-000	MEDICARE PAYABLE					4,139.73	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					23.75	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					19.89	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					85.90	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					98.80	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					65.02	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					990.24	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					310.04	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					202.88	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					144.20	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					74.96	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					118.45	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					236.42	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					769.10	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					138.75	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					815.02	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					92.82	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					158.47	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					547.51	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					16.22	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					41.60	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					41.60	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					40.94	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					40.94	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-006-000	MEDICARE PAYABLE					212.37	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					212.37	MEDICARE PAYABLE	
I T4	201310167495	MEDICARE PAYABLE G/L ACCOUNT	AP		R	10/13/2013		3.90	3.90CR	
		402 2-200-006-000	MEDICARE PAYABLE					1.95	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					1.95	MEDICARE PAYABLE	
I T4	201310167496	MEDICARE PAYABLE G/L ACCOUNT	AP		R	10/13/2013		3.84	3.84CR	
		401 2-200-006-000	MEDICARE PAYABLE					1.92	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1.92	MEDICARE PAYABLE	
I T4	201310177497	MEDICARE PAYABLE G/L ACCOUNT	AP		R	10/13/2013		7.40	7.40CR	
		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					77,194.78	77,194.78CR	0.00
								77,194.78	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006632-1	HEALTH DEPT G/L ACCOUNT	AP		R	10/18/2013		1,142.04	1,142.04CR	
		401 6-693-341-000	UTILITIES					1,142.04	ACCT.#54-3943804-3	
I	CC006633-1	ADMIN. CENTER G/L ACCOUNT	AP		R	10/18/2013		7,476.98	7,476.98CR	
		401 6-621-341-000	UTILITIES					216.83	ACCT.#54-3943824-7	
		401 6-612-341-000	UTILITIES					108.42	ACCT.#54-3943824-7	
		401 6-613-341-000	UTILITIES					108.42	ACCT.#54-3943824-7	
		401 6-625-341-000	UTILITIES					108.42	ACCT.#54-3943824-7	
		401 6-616-341-000	UTILITIES					108.42	ACCT.#54-3943824-7	
		401 6-621-341-000	UTILITIES					108.42	ACCT.#54-3943824-7	
		401 6-622-341-000	UTILITIES					411.23	ACCT.#54-3943824-7	
		401 6-624-341-000	UTILITIES					497.22	ACCT.#54-3943824-7	
		401 6-631-341-000	UTILITIES					224.31	ACCT.#54-3943824-7	
		401 7-721-341-000	UTILITIES					1,539.51	ACCT.#54-3943824-7	
		401 7-731-341-000	UTILITIES					912.94	ACCT.#54-3943824-7	
		401 7-741-341-000	UTILITIES					660.97	ACCT.#54-3943824-7	
		401 7-751-341-000	UTILITIES					2,102.53	ACCT.#54-3943824-7	
		401 6-632-341-000	UTILITIES					145.05	ACCT.#54-3943824-7	
		427 6-638-341-000	UTILITIES					224.29	ACCT.#54-3943824-7	
I	CC006634-1	EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	10/18/2013		147.58	147.58CR	
		408 8-812-341-000	UTILITIES					147.58	ACCT.#54-3943725-7	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006635-1	BERREND F.D. #1 G/L ACCOUNT	AP		R	10/18/2013		224.32	224.32CR	
		411 8-814-341-000 UTILITIES					224.32	ACCT.#54-3949473-4		
		VENDOR TOTALS		REG. CHECK				8,990.92	8,990.92CR	0.00
								8,990.92	0.00	

01-5007	XPRESS CASH									
I	G28201310167494	BURRELL-T4-CV-2012-13477 G/L ACCOUNT	AP		R	10/13/2013		34.00	34.00CR	
		402 2-200-011-000 MISCELLANEOUS PAYABLE					34.00	BURRELL-T4-CV-2012-13477		
		VENDOR TOTALS		REG. CHECK				34.00	34.00CR	0.00
								34.00	0.00	

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

FUND DISTRIBUTION


FUND NO#	FUND NAME	AMOUNT
401	General Fund	168,073.60CR
402	Road Fund	31,392.78CR
407	Dunken Volunteer Fire Fnd	90.00CR
408	East Grand Plains VolFire	302.91CR
409	Penasco Volunteer Fire Fd	184.00CR
410	Midway Volunteer Fire Fnd	183.70CR
411	Berrendo Volunteer Fire	467.42CR
412	Sierra Volunteer Fire Fnd	5,000.00CR
413	Rio Felix Volunteer Fire	755.61CR
427	Indigent Hospital Claims	1,772.61CR
432	DWI Grant Funds	1,708.61CR
435	Correction Grants	94.34CR
437	Environmental Tax	1,464.39CR
452	Flood Control	9,150.50CR
563	Bonds 2007 Refunding	374.50CR
631	Other Grants & Contracts	1,785.71CR
650	Detention Construction PJ	48,013.60CR
** TOTALS **		270,814.28CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	104,458.98	104,458.98CR	0.00
		104,458.98	0.00	
REG-CHECKS		166,355.30	166,355.30CR	0.00
		166,355.30	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	270,814.28	270,814.28CR	0.00
		270,814.28	0.00	

TOTAL CHECKS TO PRINT: 41

ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

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

01-9318	CHARLOTTE ANDRADE									
I	CC006707	TRAVEL REIMBURSEMENT/ARTESI AP			R	10/25/2013		36.00	36.00CR	
		G/L ACCOUNT						36.00		
	401 6-632-226-000	MILEAGE REIMBURSEMENT					36.00	MILEAGE		
	VENDOR TOTALS			REG. CHECK				36.00	36.00CR	0.00
								36.00	0.00	

01-181	AT&T									
I	CC006673	MIDWAY #1	AP		R	10/25/2013		39.32	39.32CR	
		G/L ACCOUNT						39.32		
	410 8-816-340-000	TELEPHONE					39.32	ACCT.#017-239-9788-001		
I	CC006674	EGP F.D. #1	AP		R	10/25/2013		45.83	45.83CR	
		G/L ACCOUNT						45.83		
	408 8-812-340-000	TELEPHONE					45.83	ACCT.#017-240-9199-001		
I	CC006675	IT DEPT	AP		R	10/25/2013		39.32	39.32CR	
		G/L ACCOUNT						39.32		
	401 6-622-340-000	TELEPHONE					39.32	ACCT.#050-271-8525-001		
I	CC006676	SIERRA F.D. #1	AP		R	10/25/2013		45.83	45.83CR	
		G/L ACCOUNT						45.83		
	412 8-815-340-000	TELEPHONE					45.83	ACCT.#050-283-6925-001		
	VENDOR TOTALS			REG. CHECK				170.30	170.30CR	0.00
								170.30	0.00	

01-574	CABLE ONE									
I	CC006710	SIERRA F.D. #1	AP		R	10/25/2013		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				66.82	66.82CR	0.00
								66.82	0.00	

01-4730	CENTURYLINK									
I	CC006669	BERRENDO F.D. #1	AP		R	10/25/2013		175.94	175.94CR	
		G/L ACCOUNT						175.94		
	411 8-814-340-000	TELEPHONE					175.94	ACCT.#575-623-4210-500B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006670	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	10/25/2013		128.32 128.32 128.32	128.32CR	
								ACCT. #575-624-2018-470B		
I	CC006671	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000	AP	TELEPHONE	R	10/25/2013		203.73 203.73 127.65	203.73CR	
		432 7-761-340-000		TELEPHONE				76.08 ACCT. #575-622-3396-479B ACCT. #575-622-3395-818B		
I	CC006672	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000	AP	TELEPHONE	R	10/25/2013		130.08 130.08 77.22	130.08CR	
		410 8-816-340-000		TELEPHONE				52.86 ACCT. #575-347-2145-601B ACCT. #575-347-9811-962B		
I	CC006708	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	10/25/2013		54.90 54.90 54.90	54.90CR	
								ACCT. #575-622-4051-782B		
		VENDOR TOTALS		REG. CHECK				692.97 692.97	692.97CR 0.00	0.00

01-69 LAKE ARTHUR, TOWN OF

I	CC006709	ALLOCATION/PUBLIC SAFETY/13 G/L ACCOUNT 635 6-671-420-000	AP	LAKE ARTHUR PUBLIC SAFETY	R	10/25/2013		17,500.00 17,500.00 17,500.00	17,500.00CR	
								ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				17,500.00 17,500.00	17,500.00CR 0.00	0.00

01-5020 ANABEL MOLINA

I	CC006706	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-631-226-000	AP	MILEAGE REIMBURSEMENT	R	10/25/2013		174.60 174.60 174.60	174.60CR	
								MILEAGE		
		VENDOR TOTALS		REG. CHECK				174.60 174.60	174.60CR 0.00	0.00

01-4782 MR. STEAMER

I	1578	VENT HOOD CLEANING/CCDC G/L ACCOUNT 401 6-696-249-000	AP	EQUIP MAINT/AGREEMENTS	R	10/25/2013		637.39 637.39 637.39	637.39CR	
								LABOR & MATERIAL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					637.39 637.39	637.39CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I	CC006685	MAINT. DEPT G/L ACCOUNT 401 6-699-341-000	AP			R	10/25/2013	22.67 22.67	22.67CR	
		UTILITIES					22.67	ACCT.#115435453-0797988-9		
I	CC006686	EGP F.D.#1 G/L ACCOUNT 408 8-812-341-000	AP			R	10/25/2013	87.48 87.48	87.48CR	
		UTILITIES					87.48	ACCT.#077227312-0796398-7		
I	CC006687	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP			R	10/25/2013	70.11 70.11	70.11CR	
		UTILITIES					70.11	ACCT.#077702112-0801146-8		
I	CC006688	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP			R	10/25/2013	37.17 37.17	37.17CR	
		UTILITIES					37.17	ACCT.#077726812-0801393-5		
I	CC006689	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP			R	10/25/2013	25.14 25.14	25.14CR	
		UTILITIES					25.14	ACCT.#077991703-0797981-2		
I	CC006690	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP			R	10/25/2013	25.14 25.14	25.14CR	
		UTILITIES					25.14	ACCT.#077991703-0797982-1		
I	CC006691	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP			R	10/25/2013	22.67 22.67	22.67CR	
		UTILITIES					22.67	ACCT.#077991703-0804041-4		
I	CC006692	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP			R	10/25/2013	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		
		UTILITIES					0.33	ACCT.#115435453-1203867-3		
		UTILITIES					1.25	ACCT.#115435453-1203867-3		
		UTILITIES					1.51	ACCT.#115435453-1203867-3		
		UTILITIES					0.68	ACCT.#115435453-1203867-3		
		UTILITIES					4.67	ACCT.#115435453-1203867-3		
		UTILITIES					2.77	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	401	7-741-341-000	UTILITIES					2.00	ACCT.#115435453-1203867-3	
	401	7-751-341-000	UTILITIES					6.37	ACCT.#115435453-1203867-3	
	401	6-632-341-000	UTILITIES					0.44	ACCT.#115435453-1203867-3	
	427	6-638-341-000	UTILITIES					0.68	ACCT.#115435453-1203867-3	
	VENDOR TOTALS		REG. CHECK					313.05	313.05CR	0.00
								313.05	0.00	

01-226	NM BUREAU OF TAX & REVENUE									
I	201310217498	NM BUREAU OF TAX & REVENUE	AP	10/21/2013	D		10/25/2013	100.80	100.80CR	
		G/L ACCOUNT						100.80		
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND					100.80	NM BUREAU OF TAX & REVENUE	
	VENDOR TOTALS		DRAFTS					1	100.80CR	0.00
								100.80	0.00	

01-131	NM GEN SVCS RISK MGMT									
I	CC006655	STANDARD INSURANCE	AP		R		10/25/2013	708.23	708.23CR	
		G/L ACCOUNT						708.23		
	401	2-200-005-000	GROUP INSURANCE PAYABLE					544.85	PAYROLL DEDUCTION	
	402	2-200-005-000	GROUP INSURANCE PAYABLE					57.60	PAYROLL DEDUCTION	
	435	2-200-005-000	GROUP INSURANCE PAYABLE					9.45	PAYROLL DEDUCTION	
	452	2-200-005-000	GROUP INSURANCE PAYABLE					96.33	PAYROLL DEDUCTION	
I	CC006656	INSURANCE/VISION	AP		R		10/25/2013	2,254.78	2,254.78CR	
		G/L ACCOUNT						2,254.78		
	401	2-200-021-000	VISION CARE PAYABLE					1,768.70	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION CARE PAYABLE					329.60	PAYROLL DEDUCTION	
	427	2-200-021-000	VISION CARE PAYABLE					20.32	PAYROLL DEDUCTION	
	432	2-200-021-000	VISION CARE PAYABLE					20.32	PAYROLL DEDUCTION	
	437	2-200-021-000	VISION CARE PAYABLE					25.08	PAYROLL DEDUCTION	
	452	2-200-021-000	VISION CARE PAYABLE					90.76	PAYROLL DEDUCTION	
I	CC006657	DISABILITY PREMIUMS	AP		R		10/25/2013	1,992.80	1,992.80CR	
		G/L ACCOUNT						1,992.80		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE					1,541.60	PAYROLL DEDUCTION	
	402	2-200-007-000	MEDICAL INSURANCE PAYABLE					329.00	PAYROLL DEDUCTION	
	427	2-200-007-000	MEDICAL INSURANCE PAYABLE					18.80	PAYROLL DEDUCTION	
	432	2-200-007-000	MEDICAL INS. PAYABLE					18.80	PAYROLL DEDUCTION	
	437	2-200-007-000	MEDICAL INSURANCE PAYABLE					9.40	PAYROLL DEDUCTION	
	452	2-200-007-000	MEDICAL INSURANCE PAYABLE					75.20	PAYROLL DEDUCTION	
I	CC006658	HEALTH PREMIUMS	AP		R		10/25/2013	20,817.88	20,817.88CR	
		G/L ACCOUNT						20,817.88		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE					15,899.01	PAYROLL DEDUCTIONS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			3,477.58	PAYROLL DEDUCTIONS	
	427	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			150.00	PAYROLL DEDUCTIONS	
	432	2-200-007-000	MEDICAL	INS.	PAYABLE			150.00	PAYROLL DEDUCTIONS	
	437	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			190.00	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE	PAYABLE			951.29	PAYROLL DEDUCTIONS	
I CC006659		HEALTH, LIFE PREMIUMS/FEES	AP			R	10/25/2013	152,603.37		152,603.37CR
		G/L ACCOUNT						152,603.37		
	401	6-611-110-000	GROUP	INSURANCE				4,035.34	PREMIUMS	
	401	6-612-110-000	GROUP	INSURANCE				2,352.50	PREMIUMS	
	401	6-613-110-000	GROUP	INSURANCE				1,176.25	PREMIUMS	
	401	6-616-110-000	GROUP	INSURANCE				1,176.25	PREMIUMS	
	401	6-621-110-000	GROUP	INSURANCE				2,069.37	PREMIUMS	
	401	6-622-110-000	GROUP	INSURANCE				2,596.33	PREMIUMS	
	401	6-624-110-000	GROUP	INSURANCE				3,623.23	PREMIUMS	
	401	6-625-110-000	GROUP	INSURANCE				1,184.10	PREMIUMS	
	401	6-631-110-000	GROUP	INSURANCE				2,832.44	PREMIUMS	
	401	6-632-110-000	GROUP	INSURANCE				2,737.96	PREMIUMS	
	401	6-633-110-000	GROUP	INSURANCE				2,352.50	PREMIUMS	
	401	6-641-110-000	GROUP	INSURANCE				10,004.29	PREMIUMS	
	401	6-642-110-000	GROUP	INSURANCE				34,693.78	PREMIUMS	
	401	6-645-110-000	GROUP	INSURANCE				9,025.47	PREMIUMS	
	401	6-691-110-000	GROUP	INSURANCE				7,266.64	PREMIUMS	
	401	6-692-110-000	GROUP	INSURANCE				1,805.54	PREMIUMS	
	401	7-721-110-000	GROUP	INSURANCE				4,799.48	PREMIUMS	
	401	7-722-110-000	GROUP	INSURANCE				3,123.42	PREMIUMS	
	401	7-723-110-000	GROUP	INSURANCE				1,114.25	PREMIUMS	
	401	7-731-110-000	GROUP	INSURANCE				4,105.52	PREMIUMS	
	401	7-732-110-000	GROUP	INSURANCE				4,414.02	PREMIUMS	
	401	7-741-110-000	GROUP	INSURANCE				4,421.87	PREMIUMS	
	401	7-751-110-000	GROUP	INSURANCE				8,823.74	PREMIUMS	
	401	7-752-110-000	GROUP	INSURANCE				26,594.52	PREMIUMS	
	401	7-758-110-000	GROUP	INSURANCE				6,274.56	PREMIUMS	
I CC006660		HEALTH, LIFE PREMIUMS/FEES	AP			R	10/25/2013	32,319.39		32,319.39CR
		G/L ACCOUNT						32,319.39		
	402	6-651-110-000	GROUP	INSURANCE				2,481.98	PREMIUMS	
	402	6-652-110-000	GROUP	INSURANCE				7,360.81	PREMIUMS	
	402	6-653-110-000	GROUP	INSURANCE				22,091.14	PREMIUMS	
	402	6-654-110-000	GROUP	INSURANCE				385.46	PREMIUMS	
I CC006661		HEALTH, LIFE PREMIUMS/FEES	AP			R	10/25/2013	1,564.06		1,564.06CR
		G/L ACCOUNT						1,564.06		
	427	6-638-110-000	GROUP	INSURANCE				1,564.06	PREMIUMS	
I CC006662		HEALTH, LIFE PREMIUMS/FEES	AP			R	10/25/2013	1,561.71		1,561.71CR
		G/L ACCOUNT						1,561.71		
	432	7-761-110-000	GROUP	INSURANCE				1,176.25	PREMIUMS	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-765-110-000	GROUP INSURANCE					385.46	PREMIUMS	
I CC006663		HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	10/25/2013		2,061.52	2,061.52CR	
		437 6-659-110-000	GROUP INSURANCE					2,061.52	PREMIUMS	
I CC006664		HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	10/25/2013		7,807.20	7,807.20CR	
		452 8-832-110-000	GROUP INSURANCE					7,807.20	PREMIUMS	
		VENDOR TOTALS	REG. CHECK					223,690.94	223,690.94CR	0.00
								223,690.94	0.00	

01-4507	NMAC - DETENTION AFFILIATE									
I CC006665		AFFILIATE DUES 13-14/CCDC G/L ACCOUNT	AP		R	10/25/2013		100.00	100.00CR	
		401 6-641-253-000	DUES & OTHER FEES					100.00	AFFILIATE DUES	
		VENDOR TOTALS	REG. CHECK					100.00	100.00CR	0.00
								100.00	0.00	

01-84	CITY OF ROSWELL									
I CC006677		HEALTH DEPT G/L ACCOUNT	AP		R	10/25/2013		141.08	141.08CR	
		401 6-693-341-000	UTILITIES					141.08	ACCT.#54027-19848	
I CC006678		CCDC G/L ACCOUNT	AP		R	10/25/2013		1,206.39	1,206.39CR	
		650 6-684-341-000	UTILITIES					1,206.39	ACCT.#55251-43540	
I CC006679		CCDC G/L ACCOUNT	AP		R	10/25/2013		85.83	85.83CR	
		650 6-684-341-000	UTILITIES					85.83	ACCT.#55251-48486	
I CC006680		MEDICAL COMPLEX A & B G/L ACCOUNT	AP		R	10/25/2013		399.96	399.96CR	
		401 6-693-341-000	UTILITIES					44.04	ACCT.#80013-40384	
		401 6-693-341-000	UTILITIES					138.50	ACCT.#80013-40986	
		401 6-693-341-000	UTILITIES					217.42	ACCT.#80013-44388	
I CC006681		MAINT. DEPT G/L ACCOUNT	AP		R	10/25/2013		22.53	22.53CR	
		401 6-691-341-000	UTILITIES					22.53	ACCT.#80013-40562	
I CC006682		ADMIN. CENTER G/L ACCOUNT	AP		R	10/25/2013		506.48	506.48CR	
		401 6-612-341-000	UTILITIES					14.69	ACCT.#92573-38102	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-621-341-000	UTILITIES					7.34	ACCT.#92573-38102	
		401 6-613-341-000	UTILITIES					7.34	ACCT.#92573-38102	
		401 6-625-341-000	UTILITIES					7.34	ACCT.#92573-38102	
		401 6-616-341-000	UTILITIES					7.34	ACCT.#92573-38102	
		401 6-621-341-000	UTILITIES					7.34	ACCT.#92573-38102	
		401 6-622-341-000	UTILITIES					27.86	ACCT.#92573-38102	
		401 6-624-341-000	UTILITIES					33.68	ACCT.#92573-38102	
		401 6-631-341-000	UTILITIES					15.19	ACCT.#92573-38102	
		401 7-721-341-000	UTILITIES					104.28	ACCT.#92573-38102	
		401 7-731-341-000	UTILITIES					61.84	ACCT.#92573-38102	
		401 7-741-341-000	UTILITIES					44.77	ACCT.#92573-38102	
		401 7-751-341-000	UTILITIES					142.42	ACCT.#92573-38102	
		427 6-638-341-000	UTILITIES					15.19	ACCT.#92573-38102	
		401 6-632-341-000	UTILITIES					9.86	ACCT.#92573-38102	
I CC006683		ADMIN. CENTER	AP			R	10/25/2013	803.21	803.21CR	
		G/L ACCOUNT						803.21		
		401 6-612-341-000	UTILITIES					23.29	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					11.65	ACCT.#92573-48964	
		401 6-613-341-000	UTILITIES					11.65	ACCT.#92573-48964	
		401 6-625-341-000	UTILITIES					11.65	ACCT.#92573-48964	
		401 6-616-341-000	UTILITIES					11.65	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					11.65	ACCT.#92573-48964	
		401 6-622-341-000	UTILITIES					44.16	ACCT.#92573-48964	
		401 6-624-341-000	UTILITIES					53.41	ACCT.#92573-48964	
		401 6-631-341-000	UTILITIES					24.10	ACCT.#92573-48964	
		401 7-721-341-000	UTILITIES					165.38	ACCT.#92573-48964	
		401 7-731-341-000	UTILITIES					98.07	ACCT.#92573-48964	
		401 7-741-341-000	UTILITIES					71.00	ACCT.#92573-48964	
		401 7-751-341-000	UTILITIES					225.86	ACCT.#92573-48964	
		401 6-632-341-000	UTILITIES					15.58	ACCT.#92573-48964	
		427 6-638-341-000	UTILITIES					24.11	ACCT.#92573-48964	
I CC006684		MEDICAL COMPLEX C & D	AP			R	10/25/2013	171.76	171.76CR	
		G/L ACCOUNT						171.76		
		401 6-693-341-000	UTILITIES					44.47	ACCT.#80013-39998	
		401 6-693-341-000	UTILITIES					127.29	ACCT.#80013-40220	
		VENDOR TOTALS	REG. CHECK					3,337.24	3,337.24CR	0.00
								3,337.24	0.00	
01-5056		THE BUGMAN WEED AND PEST CO								
I 82613		STERILIZE SOIL/CCDC	AP			R	10/25/2013	4,710.10	4,710.10CR	
		G/L ACCOUNT						4,710.10		
		401 6-696-257-000	FACILITY MAINT/REPAIR					4,710.10	PROFESSIONAL SERVICES	
		VENDOR TOTALS	REG. CHECK					4,710.10	4,710.10CR	0.00
								4,710.10	0.00	

VENDOR SEQUENCE

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

01-1026	WHITE MOUNTAIN COMMUNICATIO									
I	102226	TOWER LEASE/SHERIFF G/L ACCOUNT	AP		R	10/25/2013		210.00 210.00	210.00CR	
		401 7-751-251-000 RENTALS					210.00	CAPITAN TOWER		
I	CCS1013	TOWER LEASE/SHERIFF G/L ACCOUNT	AP		R	10/25/2013		101.77 101.77	101.77CR	
		401 7-751-251-000 RENTALS					101.77	CAPITAN TOWER		
		VENDOR TOTALS		REG. CHECK				311.77 311.77	311.77CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006693	US 285 & NM 2 G/L ACCOUNT	AP		R	10/25/2013		118.86 118.86	118.86CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					118.86	ACCT.#54-1797003-1		
I	CC006694	BYPASS @ SUNSET G/L ACCOUNT	AP		R	10/25/2013		35.18 35.18	35.18CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					35.18	ACCT.#54-3943737-1		
I	CC006695	SE MAIN-US 285 7 BYPASS N O AP G/L ACCOUNT			R	10/25/2013		107.42 107.42	107.42CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					107.42	ACCT.#54-3943798-4		
I	CC006696	MAINT. SHOP/MEDICAL COMPLEX G/L ACCOUNT	AP		R	10/25/2013		1,237.64 1,237.64	1,237.64CR	
		401 6-691-341-000 UTILITIES					348.87	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					484.77	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					257.61	ACCT.#54-1632663-1		
		401 6-691-341-000 UTILITIES					57.72	ACCT.#54-1632663-1		
		401 6-691-341-000 UTILITIES					24.67	ACCT.#54-1632663-1		
		401 6-699-341-000 UTILITIES					64.00	ACCT.#54-1632663-1		
I	CC006697	SIERRA F.D. #2 G/L ACCOUNT	AP		R	10/25/2013		30.68 30.68	30.68CR	
		412 8-815-341-000 UTILITIES					30.68	ACCT.#54-3943772-4		
I	CC006698	US 285 & HOBSON RD. G/L ACCOUNT	AP		R	10/25/2013		14.00 14.00	14.00CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					14.00	ACCT.#54-3943719-9		
I	CC006699	SIERRA F.D. #2 G/L ACCOUNT	AP		R	10/25/2013		60.91 60.91	60.91CR	
		412 8-815-341-000 UTILITIES					60.91	ACCT.#54-3949421-2		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC006700		ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	10/25/2013		1,051.12 1,051.12	1,051.12CR	
		HIGHWAY LIGHTS 2002					1,051.12	ACCT.#54-3949465-4		
I CC006701		EGP F.D. #2 G/L ACCOUNT 408 8-812-341-000	AP		R	10/25/2013		74.96 74.96	74.96CR	
		UTILITIES					74.96	ACCT.#54-7497040-6		
I CC006702		HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	10/25/2013		65.66 65.66	65.66CR	
		UTILITIES					65.66	ACCT.#54-1485939-1		
I CC006703		BYPASS @ MAGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	10/25/2013		25.60 25.60	25.60CR	
		HIGHWAY LIGHTS 2002					25.60	ACCT.#54-3943703-1		
I CC006704		BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	10/25/2013		31.63 31.63	31.63CR	
		HIGHWAY LIGHTS 2002					31.63	ACCT.#54-3943686-9		
I CC006705		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	10/25/2013		7,562.88 7,562.88	7,562.88CR	
		UTILITIES					7,562.88	ACCT.#54-3949471-2		
		VENDOR TOTALS		REG. CHECK				10,416.54 10,416.54	10,416.54CR 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	181,848.24CR
402	Road Fund	37,967.09CR
408	East Grand Plains VolFire	336.59CR
410	Midway Volunteer Fire Fnd	169.40CR
411	Berrendo Volunteer Fire	175.94CR
412	Sierra Volunteer Fire Fnd	241.41CR
427	Indigent Hospital Claims	1,793.16CR
432	DWI Grant Funds	1,954.56CR
435	Correction Grants	9.45CR
437	Environmental Tax	2,286.00CR
452	Flood Control	9,020.78CR
635	Emergency/Capital Outlay	17,500.00CR
650	Detention Construction PJ	8,855.10CR
901	Fiduciary Accounts	100.80CR
** TOTALS **		262,258.52CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	100.80 100.80	100.80CR 0.00	0.00
REG-CHECKS		262,157.72 262,157.72	262,157.72CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	262,258.52 262,258.52	262,258.52CR 0.00	0.00

TOTAL CHECKS TO PRINT: 14

ERRORS: 0 WARNINGS: 0

Approved for Payment


10-29-2013 1:37 PM
 PACKET: 04973 Regular Payments
 VENDOR SET: 01 10-29-13

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5050	JESSICA DAWS									
I	CC006723	PREA COORDINATOR/CCDC	AP		R	10/29/2013		1,785.71	1,785.71	CR
		G/L ACCOUNT						1,785.71		
		631 8-884-260-000	PROFESSIONAL SERVICES				1,785.71	GRANT FUNDED		
		VENDOR TOTALS	REG. CHECK					1,785.71	1,785.71	CR
								1,785.71	0.00	0.00

01-4429	UNITED STATES TREASURY									
I	CC006722	941 PAYMENT/2013	AP		R	10/29/2013		46.52	46.52	CR
		G/L ACCOUNT						46.52		
		401 6-611-108-000	F I C A				46.52	THIRD QUARTER/2013		
		VENDOR TOTALS	REG. CHECK					46.52	46.52	CR
								46.52	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

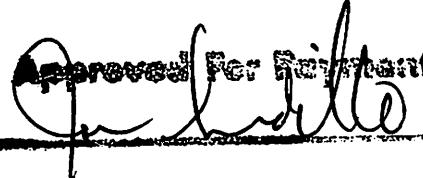
FUND NO#	FUND NAME	AMOUNT
401	General Fund	46.52CR
631	Other Grants & Contracts	1,785.71CR
** TOTALS **		1,832.23CR

----- 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		1,832.23 1,832.23	1,832.23CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,832.23 1,832.23	1,832.23CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

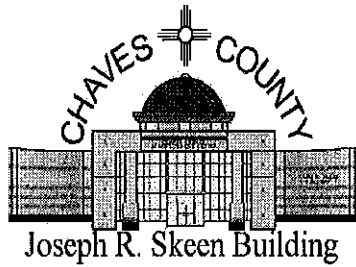
ERRORS: 0 WARNINGS: 0

Approved For Payment


Chaves County Clerk's Office

COMMISSIONERS

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



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

Chaves County Clerk	
<i>Summary Report -</i>	
10/01/2013 - 10/31/2013	
CLERK FEES (EQUIPMENT)	\$ 5,712.00
GEN CLERK'S FEES	\$ 14,418.57
LIQUOR LICENSE	\$ -
CHILDREN'S TRUST FUND	\$ 750.00
PROBATE	\$ 385.50
PHOTOCOPIES.....	\$ 1,296.50
GOVT GROSS RECEIPTS TAX	\$ 90.55
TOTAL AMOUNT:	\$ 22,653.12
 TOTAL DOCUMENTS FILED	 806
 NEW MARRIAGE LICENSES	 50
NEW PROBATES	10
NEW SURVEYS	1
NEW PLATS	1

**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

September 2013

MAN-HOURS	8,915.50	
MANPOWER COST		\$254,095.28
MAN-HOURS ON ROAD PROJECTS	7,086.25	
MANPOWER COST ON ROAD PROJECTS		\$208,741.95
MILES BLADED	243.63	
MILES MOWED	158.16	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,264.85	
VEHICLE AND EQUIPMENT COSTS		\$135,167.93
GALLONS WATER HAULED	247,500.00	
COST OF CITY WATER		\$223.40
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	600.00	\$10,678.00
BASE COURSE USED ON ROAD PROJECTS	2,872.00	\$9,592.48
COLD MIX USED ON ROAD PROJECTS	28.80	\$2,246.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,180.00	\$7,080.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$49,741.82
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	3003.70	\$9,261.20
DIESEL (gallons)	11165.40	\$34,902.14
GAS - Dunken (gallons)	175.00	\$544.66
DIESEL - Dunken (gallons)	646.50	\$2,014.86
COST OF ROADWORK		\$470,194.83
COST OF SOLID WASTE		\$13,407.03

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**

Chaves County Road Department - September 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
9/1/2013	0	1	9	0	0	0	0	\$332.60	\$0.00	\$219.90	\$552.50
9/3/2013	0	1	9	0	0	1.5	0	\$332.60	\$0.00	\$219.90	\$552.50
9/3/2013	2	1	0	0	0	0	0	\$97.38	\$10.96	\$94.40	\$202.74
9/3/2013	7	0	0	0	0	0	0	\$227.22	\$0.00	\$160.00	\$387.22
9/3/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/3/2013	0	3	7	0	0	3.5	0	\$301.50	\$0.00	\$291.65	\$593.15
9/3/2013	5	1.5	0	0	0	0	0	\$162.37	\$0.00	\$206.80	\$369.17
9/3/2013	3.5	0	0	0	0	0	0	\$87.43	\$0.00	\$0.00	\$87.43
9/3/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$100.20	\$357.20	\$683.00
9/3/2013	8	2	0	0	0	0	0	\$85.00	\$0.00	\$109.90	\$194.90
9/3/2013	4	6	0	0	0	0	0	\$332.60	\$0.00	\$304.90	\$637.50
9/3/2013	5.5	4.5	0	0	0	0	0	\$258.00	\$0.00	\$105.10	\$363.10
9/3/2013	48.5	0	0	0	0	0	0	\$1,710.77	\$0.00	\$294.50	\$2,005.27
9/3/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/3/2013	9	1	0	0	0	0	0	\$318.30	\$0.00	\$518.70	\$837.00
9/3/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$3.50	\$152.50	\$405.80
9/3/2013	10	0	0	0	0	0	0	\$180.80	\$0.00	\$495.00	\$675.80
9/3/2013	7.5	3	0	0	0	0	0	\$304.61	\$0.00	\$75.00	\$379.61
9/3/2013	7	0.5	0	0	0	0	0	\$197.10	\$7.00	\$227.50	\$431.60
9/3/2013	2.5	0	0	0	0	0	0	\$65.70	\$0.00	\$71.75	\$137.45
9/3/2013	0	0.5	0	7.5	2	0	0	\$238.00	\$0.00	\$73.15	\$311.15
9/3/2013	8	2	0	0	0	0	0	\$337.30	\$0.00	\$55.20	\$392.50
9/3/2013	9	1	0	0	0	0	0	\$286.20	\$0.00	\$372.00	\$658.20
9/3/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00
9/3/2013	0	4	6	0	0	3.5	0	\$300.90	\$0.00	\$236.10	\$537.00
9/3/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$3.50	\$144.88	\$387.68
9/3/2013	4.5	5.5	0	0	0	0	0	\$225.60	\$0.00	\$324.15	\$549.75
9/3/2013	0	3	7	0	0	1.5	0	\$288.80	\$0.00	\$198.20	\$487.00
9/3/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$133.60	\$470.25	\$780.35
9/3/2013	2.5	0.5	0	0	0	0	0	\$93.00	\$0.00	\$104.00	\$197.00
9/3/2013	4	0	0	0	0	0	0	\$124.00	\$0.00	\$20.70	\$144.70
9/3/2013	3	0	0	0	0	0	0	\$93.00	\$0.00	\$112.80	\$205.80
9/3/2013	3.5	3	0	0	0	0	0	\$130.85	\$0.00	\$150.40	\$281.24
9/3/2013	3.5	0	0	0	0	0	0	\$70.45	\$0.00	\$28.35	\$98.80
9/4/2013	4.5	2	0	0	0	0	0	\$130.85	\$0.00	\$87.65	\$218.50
9/4/2013	3	0.5	0	0	0	0	0	\$70.45	\$0.00	\$112.80	\$183.25
9/4/2013	3	2.5	0	0	0	0	0	\$97.07	\$0.00	\$106.95	\$204.03
9/4/2013	1.5	3.5	0	0	0	0	0	\$88.25	\$0.00	\$94.00	\$182.25
9/4/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$675.20	\$357.20	\$1,258.00
9/4/2013	5.5	1.5	0	0	0	0	0	\$167.51	\$10.96	\$306.80	\$485.27
9/4/2013	3	0	0	0	0	0	0	\$71.79	\$0.00	\$156.00	\$227.79
9/4/2013	0	4.5	5.5	0	0	2.5	0	\$300.90	\$0.00	\$239.95	\$540.85
9/4/2013	7	3.5	0	0	0	0	0	\$351.85	\$0.00	\$64.00	\$415.85
9/4/2013	7	3	0	0	0	0	0	\$288.80	\$0.00	\$300.80	\$589.60
9/4/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$675.20	\$357.20	\$1,202.20
9/4/2013	7.5	2.5	0	0	0	0	0	\$286.20	\$1,181.60	\$300.80	\$1,768.60
9/4/2013	0	2	8	0	0	0	0	\$337.30	\$0.00	\$297.80	\$635.10
9/4/2013	0	0	0	9	1	0	0	\$238.00	\$0.00	\$77.00	\$315.00
9/4/2013	5.5	5	0	0	0	0	0	\$304.61	\$0.00	\$55.00	\$359.61
9/4/2013	10	0	0	0	0	0	0	\$180.80	\$0.00	\$495.00	\$675.80
9/4/2013	3.5	0.5	0	0	0	0	0	\$105.12	\$0.00	\$186.00	\$291.12
9/4/2013	5.5	0.5	0	0	0	0	0	\$157.68	\$0.00	\$213.10	\$370.78
9/4/2013	9	1	0	0	0	0	0	\$249.80	\$0.00	\$152.50	\$402.30
9/4/2013	9	1	0	0	0	0	0	\$318.30	\$3.50	\$144.88	\$466.67
9/4/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/4/2013	50	0	0	0	0	0	0	\$1,749.10	\$0.00	\$306.00	\$2,055.10
9/4/2013	3.5	1.5	0	0	0	0	0	\$129.00	\$0.00	\$80.00	\$209.00
9/4/2013	7	3	0	0	0	0	0	\$0.00	\$0.00	\$53.80	\$53.80
9/4/2013	3	0	0	0	0	0	0	\$25.50	\$0.00	\$0.00	\$25.50
9/4/2013	6	0	0	0	0	0	0	\$51.00	\$0.00	\$73.36	\$124.36
9/4/2013	4	6	0	0	0	0	0	\$332.60	\$0.00	\$30.80	\$363.40
9/4/2013	4	1	0	0	0	0	0	\$42.50	\$0.00	\$68.00	\$110.50
9/4/2013	2.5	2.5	0	0	0	0	2	\$42.50	\$0.00	\$145.35	\$187.85
9/4/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$725.20	\$357.20	\$1,308.00
9/4/2013	9	1	0	0	0	0	0	\$249.80	\$906.50	\$338.40	\$1,494.70
9/4/2013	3.5	1	0	0	0	0	0	\$117.36	\$0.00	\$0.00	\$117.36
9/4/2013	4	1.5	0	0	0	0	0	\$143.44	\$0.00	\$40.00	\$183.44
9/4/2013	5	5	0	0	0	0	0	\$301.50	\$0.00	\$48.45	\$349.95
9/4/2013	2	0	0	0	0	0	0	\$64.92	\$0.00	\$99.00	\$163.92
9/4/2013	7	1	0	0	0	0	0	\$259.68	\$0.00	\$8.10	\$267.78
9/4/2013	0	1.5	8.5	0	0	0	0	\$332.60	\$0.00	\$258.85	\$591.45
9/5/2013	8	2	0	0	0	0	0	\$324.60	\$133.60	\$396.00	\$854.20
9/5/2013	9	1	0	0	0	0	0	\$260.80	\$0.00	\$72.00	\$332.80

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Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
9/5/2013	0	4	6	0	0	0.75	0	\$301.50	\$0.00	\$225.75	\$527.25
9/5/2013	9	1	0	0	0	0	0	\$225.60	\$396.00	\$338.40	\$960.00
9/5/2013	2	3	0	0	0	0	0	\$124.90	\$3.50	\$45.75	\$174.15
9/5/2013	5	0	0	0	0	0	0	\$124.90	\$0.00	\$161.10	\$286.00
9/5/2013	7.5	2.5	0	0	0	0	5.19	\$85.00	\$0.00	\$314.50	\$399.50
9/5/2013	0	10	0	0	0	0	0	\$332.60	\$0.00	\$0.00	\$332.60
9/5/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/5/2013	0	3.5	6.5	0	0	0	0	\$350.00	\$0.00	\$232.25	\$582.25
9/5/2013	7	3	0	0	0	0	0	\$258.00	\$202.20	\$263.20	\$723.40
9/5/2013	8	2	0	0	0	0	0	\$318.30	\$66.80	\$491.40	\$876.50
9/5/2013	50	0	0	0	0	0	0	\$1,706.80	\$0.00	\$226.00	\$1,932.80
9/5/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/5/2013	5	3	0	0	0	0	0	\$199.84	\$3.50	\$99.13	\$302.46
9/5/2013	10	0	0	0	0	0	0	\$180.80	\$1,154.60	\$445.50	\$1,780.90
9/5/2013	8	2.5	0	0	0	0	0	\$304.61	\$0.00	\$80.00	\$384.61
9/5/2013	9	1	0	0	0	0	0	\$262.80	\$133.60	\$445.50	\$841.90
9/5/2013	0	1	0	6	3	0	0	\$238.00	\$0.00	\$70.20	\$308.20
9/5/2013	0	10	0	0	0	0	0	\$337.30	\$0.00	\$27.60	\$364.90
9/5/2013	9	1	0	0	0	0	0	\$169.80	\$396.00	\$338.40	\$904.20
9/5/2013	7	3.5	0	0	0	0	0	\$351.85	\$0.00	\$68.00	\$419.85
9/5/2013	0	2.5	7.5	0	0	2	0	\$286.20	\$0.00	\$229.00	\$515.20
9/5/2013	0	4.5	5.5	0	0	2.5	0	\$300.90	\$0.00	\$200.60	\$501.50
9/5/2013	5	2	3	0	0	0	0	\$239.30	\$0.00	\$119.30	\$358.60
9/5/2013	3	7	0	0	0	0	2.2	\$225.60	\$0.00	\$337.85	\$563.45
9/5/2013	0	3.5	6.5	0	0	2.5	0	\$288.80	\$0.00	\$233.70	\$522.50
9/5/2013	7	2.5	0	0	0	0	0	\$167.68	\$66.80	\$346.50	\$580.97
9/5/2013	8	2	0	0	0	0	0	\$310.00	\$214.70	\$300.80	\$825.50
9/5/2013	5.5	4.5	0	0	0	0	0	\$201.30	\$33.40	\$300.80	\$535.50
9/5/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$192.40	\$542.40
9/6/2013	8.5	1.5	0	0	0	0	9.85	\$225.60	\$0.00	\$261.10	\$486.70
9/6/2013	2	0	0	0	0	0	0	\$49.96	\$0.00	\$16.00	\$65.96
9/6/2013	10	0	0	0	0	0	7.9	\$350.00	\$0.00	\$269.05	\$619.05
9/7/2013	9	1	0	0	0	0	8	\$525.00	\$0.00	\$228.70	\$753.70
9/7/2013	9.5	0.5	0	0	0	0	7.2	\$286.20	\$0.00	\$260.00	\$546.20
9/9/2013	8	2.5	0	0	0	0	0	\$178.29	\$906.50	\$376.00	\$1,460.79
9/9/2013	7	3	0	0	0	0	0	\$337.30	\$0.00	\$1,030.70	\$1,368.00
9/9/2013	0	0.5	0	5	4.5	0	0	\$238.00	\$0.00	\$73.15	\$311.15
9/9/2013	7.5	3	0	0	0	0	0	\$304.61	\$0.00	\$112.20	\$416.81
9/9/2013	7	3.5	0	0	0	0	0	\$262.29	\$0.00	\$128.20	\$390.49
9/9/2013	8	0	0	0	0	0	0	\$185.44	\$0.00	\$0.00	\$185.44
9/9/2013	8	2	0	0	0	0	0	\$262.80	\$0.00	\$267.65	\$530.45
9/9/2013	9	1	0	0	0	0	0	\$225.60	\$906.50	\$357.20	\$1,489.30
9/9/2013	5	5	0	0	0	0	0	\$176.50	\$0.00	\$213.90	\$390.40
9/9/2013	8.5	1.5	0	0	0	0	0	\$201.30	\$0.00	\$48.45	\$249.75
9/9/2013	6.5	0	0	0	0	0	0	\$155.54	\$0.00	\$131.00	\$286.54
9/9/2013	2	1.5	0	0	0	0	0	\$83.76	\$3.50	\$45.75	\$133.01
9/9/2013	7	3	0	0	0	0	0	\$300.90	\$0.00	\$15.40	\$316.30
9/9/2013	6.5	4	0	0	0	0	0	\$351.85	\$0.00	\$64.00	\$415.85
9/9/2013	10	0	0	0	0	0	0	\$350.00	\$0.00	\$0.00	\$350.00
9/9/2013	50	0	0	0	0	0	0	\$1,749.10	\$0.00	\$306.00	\$2,055.10
9/9/2013	7	3.5	0	0	0	0	0	\$270.90	\$0.00	\$170.20	\$441.10
9/9/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/9/2013	9	1.5	0	0	0	0	0	\$334.21	\$3.50	\$152.50	\$490.21
9/9/2013	7	3	0	0	0	0	0	\$85.00	\$0.00	\$119.00	\$204.00
9/9/2013	7.5	2.5	0	0	0	0	0	\$225.60	\$906.50	\$282.00	\$1,414.10
9/9/2013	9	1	0	0	0	0	0	\$249.80	\$725.20	\$338.40	\$1,313.40
9/9/2013	5	0	0	0	0	0	0	\$130.40	\$0.00	\$0.00	\$130.40
9/9/2013	4.5	0.5	0	0	0	0	0	\$130.40	\$0.00	\$36.00	\$166.40
9/9/2013	9	1	0	0	0	0	0	\$301.50	\$939.90	\$357.20	\$1,598.60
9/9/2013	8	2	0	0	0	0	0	\$324.60	\$0.00	\$72.90	\$397.50
9/9/2013	0	1	9	0	0	0.75	0	\$332.60	\$0.00	\$290.90	\$623.50
9/10/2013	0	1	9	0	0	0	0	\$332.60	\$0.00	\$255.40	\$588.00
9/10/2013	9	1	0	0	0	0	0	\$324.60	\$935.20	\$445.50	\$1,705.30
9/10/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/10/2013	0	4.5	5.5	0	0	1.95	0	\$301.50	\$0.00	\$220.65	\$522.15
9/10/2013	9	1	0	0	0	0	0	\$249.80	\$100.20	\$338.40	\$688.40
9/10/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$100.20	\$357.20	\$683.00
9/10/2013	3.5	0.5	0	0	0	0	0	\$80.52	\$0.00	\$78.60	\$159.12
9/10/2013	5	1	0	0	0	0	0	\$120.78	\$0.00	\$0.00	\$120.78
9/10/2013	7.5	2.5	0	0	0	0	11.6	\$85.00	\$0.00	\$317.05	\$402.05
9/10/2013	8	2	0	0	0	0	0	\$332.60	\$0.00	\$304.90	\$637.50
9/10/2013	47.5	0	0	0	0	0	0	\$1,508.77	\$0.00	\$125.50	\$1,634.27
9/10/2013	3	1.5	0	0	0	0	0	\$116.10	\$0.00	\$45.10	\$161.20

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Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
9/10/2013	4.5	1	0	0	0	0	0	\$141.90	\$33.40	\$206.80	\$382.10
9/10/2013	9	1	0	0	0	0	0	\$318.30	\$1,068.80	\$518.70	\$1,905.80
9/10/2013	60	0	0	0	0	0	0	\$2,078.60	\$0.00	\$306.00	\$2,384.60
9/10/2013	0	3.5	3.5	0	0	0	0	\$245.00	\$0.00	\$124.35	\$369.35
9/10/2013	3	0	0	0	0	0	0	\$105.00	\$0.00	\$96.00	\$201.00
9/10/2013	7.5	3	0	0	0	0	0	\$351.85	\$0.00	\$212.50	\$564.35
9/10/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$3.50	\$144.88	\$387.68
9/10/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$935.20	\$470.25	\$1,581.95
9/10/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$100.20	\$357.20	\$767.40
9/10/2013	7	3	0	0	0	0	0	\$225.60	\$0.00	\$300.75	\$526.35
9/10/2013	0	3	7	0	0	1.3	0	\$288.80	\$0.00	\$233.70	\$522.50
9/10/2013	9.5	0.5	0	0	0	0	0	\$262.80	\$1,002.00	\$470.25	\$1,735.05
9/10/2013	8	0	0	0	0	0	0	\$185.44	\$0.00	\$0.00	\$185.44
9/10/2013	4	2.5	0	0	0	0	0	\$130.85	\$33.40	\$188.00	\$352.24
9/10/2013	3.5	0	0	0	0	0	0	\$70.45	\$0.00	\$25.10	\$95.55
9/10/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$3.50	\$152.50	\$405.80
9/10/2013	9.5	1.5	0	0	0	0	0	\$319.11	\$0.00	\$95.00	\$414.11
9/10/2013	0	0	0	5	5	0	0	\$238.00	\$0.00	\$77.00	\$315.00
9/10/2013	0	2	8	0	0	0	0	\$337.30	\$0.00	\$297.80	\$635.10
9/10/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$935.20	\$470.25	\$1,575.25
9/10/2013	9	1	0	0	0	0	0	\$286.20	\$0.00	\$476.00	\$762.20
9/11/2013	6	3.5	0	0	0	0	0	\$271.89	\$0.00	\$40.80	\$312.69
9/11/2013	9	1	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00
9/11/2013	0	4	6	0	0	0	0	\$337.30	\$0.00	\$226.80	\$564.10
9/11/2013	0	0	0	0	4	0	0	\$95.20	\$0.00	\$30.80	\$126.00
9/11/2013	4	2	0	0	0	0	0	\$142.80	\$33.40	\$225.60	\$401.80
9/11/2013	5	0.5	0	0	0	0	0	\$130.90	\$0.00	\$0.00	\$130.90
9/11/2013	11	1.5	0	0	0	0	0	\$362.63	\$0.00	\$275.00	\$637.63
9/11/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$0.00	\$152.50	\$402.30
9/11/2013	3	0	0	0	0	0	0	\$74.94	\$0.00	\$0.00	\$74.94
9/11/2013	8	3	0	0	0	0	0	\$221.43	\$0.00	\$45.90	\$267.33
9/11/2013	8	0	0	0	0	0	0	\$185.44	\$0.00	\$0.00	\$185.44
9/11/2013	9.5	0.5	0	0	0	0	0	\$262.80	\$0.00	\$441.75	\$704.55
9/11/2013	2.5	0	0	0	0	0	0	\$84.88	\$0.00	\$30.00	\$114.88
9/11/2013	10	0	0	0	0	0	0	\$180.80	\$0.00	\$495.00	\$675.80
9/11/2013	11	1.5	0	0	0	0	2.5	\$282.00	\$0.00	\$135.65	\$417.65
9/11/2013	2.5	0.5	0	0	0	0	0	\$93.00	\$0.00	\$94.00	\$187.00
9/11/2013	9	2.5	0	0	0	0	0	\$202.97	\$0.00	\$62.10	\$265.07
9/11/2013	10.5	0	0	0	0	0	0	\$325.50	\$0.00	\$0.00	\$325.50
9/11/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$0.00	\$144.88	\$384.18
9/11/2013	1.5	0	0	0	0	0	0	\$35.90	\$0.00	\$0.00	\$35.90
9/11/2013	11	0.5	0	0	0	0	0	\$346.04	\$0.00	\$84.70	\$430.74
9/11/2013	11	1.5	0	0	0	0	0	\$418.87	\$0.00	\$275.00	\$693.87
9/11/2013	13	0	0	0	0	0	0	\$375.44	\$0.00	\$0.00	\$375.44
9/11/2013	3	0	0	0	0	0	0	\$105.00	\$0.00	\$156.00	\$261.00
9/11/2013	10	0	0	0	0	0	0	\$350.00	\$0.00	\$80.00	\$430.00
9/11/2013	7	3	0	0	0	0	0	\$85.00	\$0.00	\$40.80	\$125.80
9/11/2013	60	0	0	0	0	0	0	\$2,078.60	\$0.00	\$306.00	\$2,384.60
9/11/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/11/2013	7	3	0	0	0	0	0	\$332.60	\$0.00	\$169.70	\$502.30
9/11/2013	4	1	0	0	0	0	4.05	\$42.50	\$0.00	\$90.95	\$133.45
9/11/2013	8	0	0	0	0	0	0	\$180.48	\$0.00	\$0.00	\$180.48
9/11/2013	5	0	0	0	0	0	0	\$112.80	\$0.00	\$25.50	\$138.30
9/11/2013	10	2.5	0	0	0	0	0	\$251.62	\$0.00	\$82.80	\$334.42
9/11/2013	8.5	2	0	0	0	0	0	\$262.29	\$0.00	\$48.45	\$310.74
9/11/2013	1	1.5	0	0	0	0	0	\$56.40	\$0.00	\$75.20	\$131.60
9/11/2013	10.5	0.5	0	0	0	0	0	\$286.88	\$0.00	\$84.00	\$370.88
9/11/2013	9.5	0.5	0	0	0	0	0	\$301.50	\$0.00	\$48.45	\$349.95
9/11/2013	9.5	0.5	0	0	0	0	0	\$301.50	\$0.00	\$48.45	\$349.95
9/11/2013	9	1	0	0	0	0	0	\$324.60	\$267.20	\$297.00	\$888.80
9/12/2013	3	2	0	0	0	0	0	\$162.30	\$133.60	\$148.50	\$444.40
9/12/2013	5	0	0	0	0	0	0	\$162.30	\$0.00	\$260.00	\$422.30
9/12/2013	10	0	0	0	0	0	0	\$332.60	\$0.00	\$69.00	\$401.60
9/12/2013	6	4	0	0	0	0	0	\$301.50	\$0.00	\$0.00	\$301.50
9/12/2013	8.5	1.5	0	0	0	0	0	\$273.84	\$0.00	\$68.00	\$341.84
9/12/2013	6.5	3	0	0	0	0	0	\$237.31	\$0.00	\$85.40	\$322.71
9/12/2013	6.5	0.5	0	0	0	0	0	\$140.91	\$0.00	\$0.00	\$140.91
9/12/2013	0	10	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
9/12/2013	9	1	0	0	0	0	0	\$231.24	\$0.00	\$0.00	\$231.24
9/12/2013	5	4	8	0	0	0	0	\$681.83	\$0.00	\$424.30	\$1,106.13
9/12/2013	50	0	0	0	0	0	0	\$1,623.00	\$0.00	\$125.50	\$1,748.50
9/12/2013	59.5	0	0	0	0	0	0	\$2,062.68	\$0.00	\$306.00	\$2,368.68
9/12/2013	8.5	1.5	0	0	0	0	0	\$85.00	\$0.00	\$7.65	\$92.65

Chaves County Road Department - September 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
9/12/2013	6.5	0	0	0	0	0	0	\$227.50	\$0.00	\$33.15	\$260.65
9/12/2013	9.5	0.5	0	0	0	0	0	\$288.80	\$0.00	\$73.15	\$361.95
9/12/2013	15.5	1.5	0	0	0	0	0	\$569.67	\$0.00	\$124.00	\$693.67
9/12/2013	9	0	0	0	0	0	0	\$398.69	\$0.00	\$69.30	\$467.99
9/12/2013	8	0	0	0	0	0	0	\$240.72	\$0.00	\$263.45	\$504.17
9/12/2013	0	6	4	0	0	4	0	\$300.90	\$0.00	\$208.30	\$509.20
9/12/2013	9	1	0	0	0	0	0	\$257.25	\$0.00	\$0.00	\$257.25
9/12/2013	4	0	0	0	0	0	0	\$72.16	\$0.00	\$0.00	\$72.16
9/12/2013	2.5	0.5	0	0	0	0	0	\$85.55	\$0.00	\$112.80	\$198.35
9/12/2013	7	3	0	0	0	0	0	\$189.74	\$0.00	\$310.38	\$500.11
9/12/2013	9.5	0.5	0	0	0	0	0	\$253.80	\$0.00	\$0.00	\$253.80
9/12/2013	8.5	1.5	0	0	0	0	0	\$180.80	\$0.00	\$420.75	\$601.55
9/12/2013	6	0	0	0	0	0	0	\$157.68	\$0.00	\$48.00	\$205.68
9/12/2013	3	1	0	0	0	0	0	\$105.12	\$0.00	\$24.00	\$129.12
9/12/2013	3	0	0	0	0	0	0	\$118.26	\$0.00	\$23.10	\$141.36
9/12/2013	8	0	0	0	0	0	0	\$185.44	\$0.00	\$0.00	\$185.44
9/12/2013	7.5	2.5	0	0	0	0	0	\$201.30	\$0.00	\$319.60	\$520.90
9/12/2013	7.5	2.5	0	0	0	0	0	\$324.40	\$0.00	\$436.80	\$761.20
9/12/2013	7	0	0	0	0	0	0	\$262.29	\$0.00	\$56.00	\$318.29
9/12/2013	15.5	1.5	0	0	0	0	0	\$493.17	\$0.00	\$387.50	\$880.67
9/12/2013	10	0	0	0	0	0	0	\$303.45	\$0.00	\$0.00	\$303.45
9/12/2013	0	10	0	0	0	0	0	\$337.30	\$0.00	\$13.80	\$351.10
9/12/2013	4	2	0	0	0	0	0	\$101.88	\$0.00	\$150.40	\$252.28
9/12/2013	9.5	1	0	0	0	0	0	\$300.51	\$0.00	\$72.45	\$372.96
9/13/2013	3	2	0	0	0	0	0	\$187.35	\$0.00	\$222.75	\$410.10
9/13/2013	8	0	0	0	0	0	0	\$185.44	\$0.00	\$0.00	\$185.44
9/13/2013	5.5	0	0	0	0	0	0	\$216.81	\$0.00	\$42.35	\$259.16
9/13/2013	7	0	0	0	0	0	0	\$356.48	\$0.00	\$175.00	\$531.48
9/13/2013	9	1	0	0	0	0	0	\$525.00	\$0.00	\$0.00	\$525.00
9/13/2013	8	2	0	0	0	0	0	\$310.00	\$0.00	\$40.80	\$350.80
9/13/2013	0	3	7	0	0	2	0	\$332.12	\$0.00	\$297.60	\$629.72
9/13/2013	0	3	7	0	0	0	0	\$350.00	\$0.00	\$94.10	\$444.10
9/13/2013	0	3	7	0	0	5.5	0	\$452.25	\$0.00	\$225.75	\$678.00
9/14/2013	0	3.5	6.5	0	0	7	0	\$452.25	\$0.00	\$256.15	\$708.40
9/14/2013	6.5	0	0	0	0	0	0	\$324.28	\$0.00	\$44.85	\$369.13
9/14/2013	7	0	0	0	0	0	0	\$369.71	\$0.00	\$35.70	\$405.41
9/14/2013	7	0	0	0	0	0	0	\$358.75	\$0.00	\$156.00	\$514.75
9/14/2013	0	3	7	0	0	2	0	\$433.20	\$0.00	\$294.05	\$727.25
9/14/2013	5.5	1.5	0	0	0	0	0	\$301.59	\$0.00	\$44.00	\$345.59
9/14/2013	6.5	3.5	0	0	0	0	0	\$358.95	\$0.00	\$170.25	\$529.20
9/14/2013	0	4	6	0	0	5	0	\$451.35	\$0.00	\$236.10	\$687.45
9/14/2013	9	1	0	0	0	0	0	\$525.00	\$0.00	\$0.00	\$525.00
9/14/2013	8.5	0	0	0	0	0	0	\$432.86	\$0.00	\$156.80	\$589.66
9/14/2013	0	0.5	9.5	0	0	2.5	0	\$394.20	\$0.00	\$237.15	\$631.35
9/14/2013	2	0	0	0	0	0	0	\$36.16	\$33.40	\$75.20	\$144.76
9/14/2013	4.5	0	0	0	0	0	0	\$81.36	\$0.00	\$0.00	\$81.36
9/14/2013	6.5	0.5	0	0	0	0	0	\$262.29	\$0.00	\$35.70	\$297.99
9/14/2013	0	7	9	0	0	0	0	\$809.52	\$0.00	\$333.30	\$1,142.82
9/14/2013	5.5	1.5	0	0	0	0	0	\$268.34	\$0.00	\$137.50	\$405.84
9/15/2013	0	4	0	0	0	0	0	\$199.56	\$0.00	\$0.00	\$199.56
9/16/2013	1	3	8	0	0	0	0	\$399.12	\$0.00	\$314.80	\$713.92
9/16/2013	6.5	0	0	0	0	0	0	\$146.64	\$0.00	\$102.00	\$248.64
9/16/2013	8	2	0	0	0	0	0	\$249.80	\$0.00	\$240.90	\$490.70
9/16/2013	2	1.5	0	0	0	0	0	\$78.96	\$33.40	\$112.80	\$225.16
9/16/2013	0	1	10	0	0	0	0	\$365.86	\$0.00	\$361.90	\$727.76
9/16/2013	9	1	0	0	0	0	0	\$324.60	\$467.60	\$445.50	\$1,237.70
9/16/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/16/2013	0	3.5	6.5	0	0	5.75	0	\$301.50	\$0.00	\$256.15	\$557.65
9/16/2013	0	2	8	0	0	0	0	\$350.00	\$0.00	\$269.20	\$619.20
9/16/2013	9	1	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/16/2013	0	3	10	0	0	0	0	\$438.49	\$0.00	\$368.80	\$807.29
9/16/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/16/2013	9	1	0	0	0	0	0	\$318.30	\$0.00	\$518.70	\$837.00
9/16/2013	50	0	0	0	0	0	0	\$1,580.90	\$0.00	\$125.50	\$1,706.40
9/16/2013	6	3	0	0	0	0	0	\$232.20	\$0.00	\$175.20	\$407.40
9/16/2013	1	1	0	0	0	0	0	\$58.02	\$0.00	\$50.00	\$108.02
9/16/2013	2.5	0	0	0	0	0	0	\$72.53	\$0.00	\$25.00	\$97.53
9/16/2013	4.5	1.5	0	0	0	0	0	\$174.06	\$0.00	\$112.50	\$286.56
9/16/2013	10	0	0	0	0	0	0	\$238.00	\$0.00	\$0.00	\$238.00
9/16/2013	0	3	10	0	0	0	0	\$438.49	\$0.00	\$368.80	\$807.29
9/16/2013	0	2.5	7.5	0	0	3	0	\$286.20	\$0.00	\$268.50	\$554.70
9/16/2013	9	1	0	0	0	0	0	\$169.80	\$0.00	\$338.40	\$508.20
9/16/2013	9.5	1.5	0	0	0	0	0	\$274.78	\$0.00	\$167.75	\$442.53

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Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
9/16/2013	0	2.5	7.5	0	0	1	0	\$324.40	\$0.00	\$258.85	\$583.25
9/16/2013	10	0	0	0	0	0	0	\$180.80	\$267.20	\$495.00	\$943.00
9/16/2013	0	0.5	9.5	0	0	1.5	0	\$262.80	\$0.00	\$289.10	\$551.90
9/16/2013	7	0	0	0	0	0	0	\$140.91	\$0.00	\$120.00	\$260.91
9/16/2013	1.5	2.5	0	0	0	0	0	\$80.52	\$0.00	\$112.80	\$193.32
9/16/2013	6.5	0	0	0	0	0	0	\$201.50	\$0.00	\$157.20	\$358.70
9/16/2013	3	2	0	0	0	0	0	\$88.25	\$5.48	\$141.60	\$235.33
9/16/2013	6	0	0	0	0	0	0	\$125.94	\$0.00	\$186.00	\$311.94
9/16/2013	6	4	0	0	0	0	0	\$350.00	\$0.00	\$290.90	\$640.90
9/16/2013	9	1	0	0	0	0	0	\$225.60	\$133.60	\$308.75	\$667.95
9/16/2013	2	1.5	0	0	0	0	0	\$108.50	\$33.40	\$112.80	\$254.70
9/16/2013	0	4	6	0	0	2.5	0	\$300.90	\$0.00	\$236.10	\$537.00
9/16/2013	6.5	3.5	0	0	0	0	0	\$239.30	\$0.00	\$271.80	\$511.10
9/16/2013	4	0	0	0	0	0	0	\$134.04	\$0.00	\$100.00	\$234.04
9/16/2013	4	2.5	0	0	0	0	0	\$217.81	\$631.80	\$125.00	\$974.62
9/16/2013	0	2	8	0	0	4.5	0	\$288.80	\$0.00	\$244.55	\$533.35
9/17/2013	0	3	7	0	0	0	2	\$288.80	\$0.00	\$286.95	\$575.75
9/17/2013	5.5	5	0	0	0	0	0	\$351.85	\$0.00	\$60.00	\$411.85
9/17/2013	9.5	0.5	0	0	0	0	0	\$239.30	\$0.00	\$48.45	\$287.75
9/17/2013	5	5	0	0	0	0	0	\$239.30	\$0.00	\$218.70	\$458.00
9/17/2013	0	4.5	5.5	0	0	6	0	\$300.90	\$0.00	\$239.95	\$540.85
9/17/2013	8.5	1.5	0	0	0	0	0	\$310.00	\$0.00	\$319.60	\$629.60
9/17/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$0.00	\$470.25	\$646.75
9/17/2013	9	1	0	0	0	0	0	\$225.60	\$0.00	\$308.75	\$534.35
9/17/2013	4.75	1	0	0	0	0	0	\$201.25	\$0.00	\$291.20	\$492.45
9/17/2013	9	1	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
9/17/2013	0	0.5	9.5	0	0	3.3	0	\$262.80	\$0.00	\$258.70	\$521.50
9/17/2013	2	0	0	0	0	0	0	\$67.90	\$0.00	\$0.00	\$67.90
9/17/2013	8.5	1.5	0	0	0	0	0	\$180.80	\$0.00	\$420.75	\$601.55
9/17/2013	7.5	2.5	0	0	0	0	0	\$324.40	\$0.00	\$58.65	\$383.05
9/17/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$3.50	\$152.50	\$405.80
9/17/2013	9	1	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00
9/17/2013	0	2.5	7.5	0	0	2.5	0	\$286.20	\$0.00	\$268.50	\$554.70
9/17/2013	0	5	7	0	0	0	0	\$404.76	\$0.00	\$389.50	\$794.26
9/17/2013	0	0.5	0	9.5	0	0	0	\$238.00	\$0.00	\$73.15	\$311.15
9/17/2013	9	1.5	0	0	0	0	0	\$304.61	\$0.00	\$90.00	\$394.61
9/17/2013	4.5	0	0	0	0	0	0	\$105.57	\$0.00	\$0.00	\$105.57
9/17/2013	50	0	0	0	0	0	0	\$1,580.90	\$0.00	\$125.50	\$1,706.40
9/17/2013	5	0.5	0	0	0	0	0	\$141.90	\$0.00	\$188.00	\$329.90
9/17/2013	67	0	0	0	0	0	0	\$2,344.08	\$0.00	\$357.00	\$2,701.08
9/17/2013	5.5	0	0	0	0	0	0	\$46.75	\$0.00	\$0.00	\$46.75
9/17/2013	4.5	0	0	0	0	0	0	\$38.25	\$0.00	\$0.00	\$38.25
9/17/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/17/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$353.50	\$703.50
9/17/2013	0	2	8	0	0	5.75	0	\$301.50	\$0.00	\$256.15	\$557.65
9/17/2013	5.5	0	0	0	0	0	0	\$143.44	\$0.00	\$44.00	\$187.44
9/17/2013	4	0.5	0	0	0	0	0	\$117.36	\$0.00	\$32.00	\$149.36
9/17/2013	10	0	0	0	0	0	0	\$324.60	\$200.40	\$198.00	\$723.00
9/17/2013	0	2.5	7.5	0	0	0.53	0	\$332.60	\$0.00	\$301.25	\$633.85
9/17/2013	8.5	1.5	0	0	0	0	0	\$225.60	\$0.00	\$319.60	\$545.20
9/17/2013	8	2	0	0	0	0	0	\$249.80	\$0.00	\$300.80	\$550.60
9/17/2013	3	3	8	0	0	2	0	\$465.64	\$0.00	\$365.70	\$831.34
9/18/2013	0	4	8	0	0	2	0	\$399.12	\$0.00	\$378.10	\$777.22
9/18/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
9/18/2013	8.5	1.5	0	0	0	0	0	\$225.60	\$66.80	\$319.60	\$612.00
9/18/2013	8	2	0	0	0	0	0	\$249.80	\$0.00	\$405.50	\$655.30
9/18/2013	0	2	8	0	0	1	0	\$332.60	\$0.00	\$262.30	\$594.90
9/18/2013	9	1	0	0	0	0	0	\$324.60	\$0.00	\$445.50	\$770.10
9/18/2013	7.5	0.5	0	0	0	0	0	\$208.64	\$0.00	\$60.00	\$268.64
9/18/2013	0	4	6	0	0	6	0	\$301.50	\$0.00	\$258.70	\$560.20
9/18/2013	1	2	7	0	0	0	0	\$350.00	\$0.00	\$226.80	\$576.80
9/18/2013	2	8	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/18/2013	0	5	11	0	0	0	0	\$539.68	\$0.00	\$496.00	\$1,035.68
9/18/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/18/2013	8.5	1.5	0	0	0	0	0	\$258.00	\$0.00	\$319.60	\$577.60
9/18/2013	9	1	0	0	0	0	0	\$318.30	\$0.00	\$518.70	\$837.00
9/18/2013	50	0	0	0	0	0	0	\$1,580.90	\$0.00	\$125.50	\$1,706.40
9/18/2013	7.5	3	0	0	0	0	0	\$304.61	\$0.00	\$75.00	\$379.61
9/18/2013	6.5	4	0	0	0	0	0	\$304.61	\$0.00	\$85.00	\$389.61
9/18/2013	0	0	0	6	4	0	0	\$238.00	\$0.00	\$77.00	\$315.00
9/18/2013	0	5	11	0	0	0	0	\$539.68	\$0.00	\$496.00	\$1,035.68
9/18/2013	0	2.5	7.5	0	0	3	0	\$286.20	\$0.00	\$268.50	\$554.70
9/18/2013	9	1	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00

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Work Date	Hours Worked	Travel/ Moving/ Down	Hours Blading	Vector Hours - City	Vector Hours - County	Miles Bladed	Miles Mowed	Employee Cost	Material Cost	Equipment Cost	Total Cost
9/18/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$17.50	\$152.50	\$419.80
9/18/2013	0	2	8	0	0	1.8	0	\$324.40	\$0.00	\$253.60	\$578.00
9/18/2013	8	2	0	0	0	0	0	\$262.80	\$0.00	\$372.00	\$634.80
9/18/2013	9	1	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
9/18/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$390.00	\$740.00
9/18/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$60.00	\$308.75	\$594.35
9/18/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$120.00	\$470.25	\$766.75
9/18/2013	8.5	1.5	0	0	0	0	0	\$310.00	\$66.80	\$319.60	\$696.40
9/18/2013	0	4	6	0	0	4	0	\$300.90	\$0.00	\$236.10	\$537.00
9/18/2013	8.5	1.5	0	0	0	0	0	\$239.30	\$0.00	\$175.95	\$415.25
9/18/2013	6.5	4	0	0	0	0	0	\$351.85	\$568.28	\$200.00	\$1,120.13
9/18/2013	0	3	7	0	0	3.5	0	\$288.80	\$0.00	\$272.75	\$561.55
9/19/2013	0	3.5	6.5	0	0	2.5	0	\$288.80	\$0.00	\$269.20	\$558.00
9/19/2013	6.5	4	0	0	0	0	0	\$351.85	\$0.00	\$212.50	\$564.35
9/19/2013	9	1	0	0	0	0	0	\$169.80	\$240.00	\$338.40	\$748.20
9/19/2013	0	4.5	5.5	0	0	3	0	\$300.90	\$0.00	\$271.60	\$572.50
9/19/2013	9	1	0	0	0	0	0	\$310.00	\$180.00	\$338.40	\$828.40
9/19/2013	9	1	0	0	0	0	0	\$176.50	\$306.80	\$445.50	\$928.80
9/19/2013	9	1	0	0	0	0	0	\$225.60	\$306.80	\$445.50	\$977.90
9/19/2013	7.5	2.5	0	0	0	0	0	\$350.00	\$0.00	\$281.45	\$631.45
9/19/2013	2	0	0	0	0	0	0	\$52.56	\$0.00	\$93.00	\$145.56
9/19/2013	9	1	0	0	0	0	0	\$180.80	\$360.00	\$445.50	\$986.30
9/19/2013	7	1	0	0	0	0	0	\$210.24	\$0.00	\$520.00	\$730.24
9/19/2013	0	2.5	7.5	0	0	0.5	0	\$324.40	\$0.00	\$290.90	\$615.30
9/19/2013	3.5	2	0	0	0	0	0	\$137.39	\$3.50	\$76.25	\$217.14
9/19/2013	0	3	7	0	0	2.5	0	\$286.20	\$0.00	\$233.00	\$519.20
9/19/2013	0	8	3	0	0	0	0	\$371.03	\$0.00	\$141.00	\$512.03
9/19/2013	0	3	0	4	3	0	0	\$238.00	\$0.00	\$56.00	\$294.00
9/19/2013	50	0	0	0	0	0	0	\$1,580.90	\$0.00	\$125.50	\$1,706.40
9/19/2013	8.5	1.5	0	0	0	0	0	\$318.30	\$306.80	\$491.40	\$1,116.50
9/19/2013	9	1	0	0	0	0	0	\$258.00	\$300.00	\$338.40	\$896.40
9/19/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/19/2013	0	8	3	0	0	0	0	\$371.03	\$0.00	\$141.00	\$512.03
9/19/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/19/2013	4	2	4	0	0	0	0	\$350.00	\$0.00	\$355.00	\$705.00
9/19/2013	0	2.5	7.5	0	0	7.5	0	\$301.50	\$0.00	\$253.60	\$555.10
9/19/2013	7.5	1	0	0	0	0	0	\$221.68	\$0.00	\$60.00	\$281.68
9/19/2013	1.5	0.5	0	0	0	0	0	\$52.16	\$0.00	\$12.00	\$64.16
9/19/2013	9	1	0	0	0	0	0	\$324.60	\$360.00	\$445.50	\$1,130.10
9/19/2013	3	0	0	0	0	0	0	\$99.78	\$0.00	\$20.70	\$120.48
9/19/2013	7.5	2.5	0	0	0	0	0	\$249.80	\$0.00	\$369.10	\$618.90
9/19/2013	9	1	0	0	0	0	0	\$201.30	\$273.40	\$338.40	\$813.10
9/19/2013	9	1	0	0	0	0	0	\$225.60	\$180.00	\$338.40	\$744.00
9/19/2013	9.5	0.5	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
9/19/2013	0	8	4	0	0	0	0	\$399.12	\$0.00	\$172.80	\$571.92
9/20/2013	2	3	7	0	0	0	0	\$598.68	\$0.00	\$287.00	\$885.68
9/20/2013	0	6	6	0	0	0	0	\$630.00	\$0.00	\$421.80	\$1,051.80
9/20/2013	0	5	4	0	0	0	0	\$455.36	\$0.00	\$283.00	\$738.36
9/20/2013	3	0	0	0	0	0	0	\$118.26	\$0.00	\$0.00	\$118.26
9/20/2013	9.25	0.75	0	0	0	0	0	\$450.63	\$0.00	\$347.80	\$798.42
9/20/2013	7	5.5	0	0	0	0	0	\$564.19	\$0.00	\$378.20	\$942.39
9/21/2013	7	5	0	0	0	0	0	\$541.62	\$0.00	\$436.10	\$977.72
9/21/2013	9.25	0.75	0	0	0	0	0	\$525.00	\$0.00	\$0.00	\$525.00
9/21/2013	1	0	0	0	0	0	0	\$39.42	\$0.00	\$0.00	\$39.42
9/21/2013	0	5.5	7	0	0	0	0	\$656.25	\$0.00	\$476.55	\$1,132.80
9/21/2013	0	3	7	0	0	1	0	\$498.90	\$0.00	\$307.10	\$806.00
9/22/2013	2	0	0	0	0	0	0	\$78.84	\$0.00	\$16.00	\$94.84
9/23/2013	9.5	0.5	0	0	0	0	0	\$180.80	\$120.00	\$470.25	\$771.05
9/23/2013	0	0.5	9.5	0	0	0	0	\$262.80	\$0.00	\$261.25	\$524.05
9/23/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$14.00	\$152.50	\$416.30
9/23/2013	0	2	8	0	0	1.5	0	\$324.40	\$0.00	\$255.40	\$579.80
9/23/2013	0	4	6	0	0	0	0	\$337.30	\$0.00	\$304.70	\$642.00
9/23/2013	0	2.5	7.5	0	0	2.5	0	\$286.20	\$0.00	\$268.50	\$554.70
9/23/2013	0	2	0	8	0	0	0	\$238.00	\$0.00	\$61.60	\$299.60
9/23/2013	6.5	4	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
9/23/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$182.00	\$532.00
9/23/2013	8	2	0	0	0	0	0	\$310.00	\$120.00	\$300.80	\$730.80
9/23/2013	8.5	1.5	0	0	0	0	8.4	\$225.60	\$0.00	\$263.65	\$489.25
9/23/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$120.00	\$470.25	\$766.75
9/23/2013	0	4	6	0	0	12	0	\$300.90	\$0.00	\$236.10	\$537.00
9/23/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$180.00	\$357.20	\$707.00
9/23/2013	5.5	4.5	0	0	0	0	0	\$239.30	\$0.00	\$323.10	\$562.40
9/23/2013	6	4.5	0	0	0	0	0	\$351.85	\$631.80	\$144.00	\$1,127.66

Chaves County Road Department - September 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
9/23/2013	0	3	7	0	0	2.1	0	\$288.80	\$0.00	\$301.15	\$589.95
9/23/2013	7	3	0	0	0	0	0	\$371.80	\$0.00	\$629.25	\$1,001.05
9/23/2013	60	0	0	0	0	0	0	\$2,067.80	\$0.00	\$277.00	\$2,344.80
9/23/2013	1	2	7	0	0	2	0	\$263.40	\$0.00	\$233.70	\$497.10
9/23/2013	0	5	5	0	0	2	0	\$332.60	\$0.00	\$200.60	\$533.20
9/23/2013	8.5	1.5	0	0	0	0	6.3	\$85.00	\$0.00	\$314.50	\$399.50
9/23/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$220.20	\$357.20	\$803.00
9/23/2013	9.5	0.5	0	0	0	0	0	\$201.30	\$7.00	\$152.00	\$360.30
9/23/2013	9	1	0	0	0	0	0	\$249.80	\$180.00	\$558.99	\$988.79
9/23/2013	0	2	8	0	0	2	0	\$332.60	\$0.00	\$191.30	\$523.90
9/23/2013	9	1	0	0	0	0	0	\$324.60	\$120.00	\$445.50	\$890.10
9/23/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/23/2013	0	5	5	0	0	0	0	\$350.00	\$0.00	\$111.60	\$461.60
9/23/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/23/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/23/2013	9	1	0	0	0	0	0	\$318.30	\$120.00	\$518.70	\$957.00
9/23/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/23/2013	9	1	0	0	0	0	0	\$258.00	\$180.00	\$338.40	\$776.40
9/24/2013	4.5	0	0	0	0	0	0	\$116.10	\$300.00	\$169.20	\$585.30
9/24/2013	2.5	3	0	0	0	0	0	\$129.03	\$0.00	\$208.00	\$337.03
9/24/2013	60	0	0	0	0	0	0	\$1,920.40	\$0.00	\$125.50	\$2,045.90
9/24/2013	7	3	0	0	0	0	0	\$318.30	\$0.00	\$409.50	\$727.80
9/24/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/24/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/24/2013	0	1	9	0	0	0	0	\$350.00	\$0.00	\$253.60	\$603.60
9/24/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/24/2013	0	5	5	0	0	6.5	0	\$301.50	\$0.00	\$263.80	\$565.30
9/24/2013	9	1	0	0	0	0	0	\$324.60	\$0.00	\$445.50	\$770.10
9/24/2013	0	1.5	8.5	0	0	2.15	0	\$332.60	\$0.00	\$258.85	\$591.45
9/24/2013	9	1	0	0	0	0	0	\$249.80	\$60.00	\$338.40	\$648.20
9/24/2013	9.5	0.5	0	0	0	0	0	\$201.30	\$14.00	\$152.00	\$367.30
9/24/2013	6.5	3.5	0	0	0	0	0	\$225.60	\$0.00	\$244.40	\$470.00
9/24/2013	4.5	1.5	0	0	0	0	4.44	\$51.00	\$0.00	\$223.55	\$274.55
9/24/2013	0	5	5	0	0	2	0	\$332.60	\$0.00	\$287.00	\$619.60
9/24/2013	0	3	7	0	0	1	0	\$263.40	\$0.00	\$233.70	\$497.10
9/24/2013	0	3	7	0	0	3.1	0	\$288.80	\$0.00	\$286.95	\$575.75
9/24/2013	9	1.5	0	0	0	0	0	\$351.85	\$0.00	\$225.00	\$576.85
9/24/2013	7.5	2.5	0	0	0	0	0	\$239.30	\$0.00	\$199.50	\$438.80
9/24/2013	6.5	3.5	0	0	0	0	0	\$169.80	\$0.00	\$244.40	\$414.20
9/24/2013	0	4.5	5.5	0	0	4	0	\$300.90	\$0.00	\$275.45	\$576.35
9/24/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$0.00	\$470.25	\$646.75
9/24/2013	8	2	0	0	0	0	9.4	\$225.60	\$0.00	\$263.65	\$489.25
9/24/2013	5	0.5	0	0	0	0	0	\$170.50	\$60.00	\$150.40	\$380.90
9/24/2013	8	2	0	0	0	0	0	\$350.00	\$0.00	\$217.75	\$567.75
9/24/2013	5	5.5	0	0	0	0	0	\$304.61	\$0.00	\$40.00	\$344.61
9/24/2013	0	0	0	6	7	0	0	\$309.40	\$0.00	\$100.10	\$409.50
9/24/2013	0	2.5	7.5	0	0	2.5	0	\$286.20	\$0.00	\$268.50	\$554.70
9/24/2013	0	3	7	0	0	1.5	0	\$337.30	\$0.00	\$269.20	\$606.50
9/24/2013	0	3	7	0	0	1.5	0	\$324.40	\$0.00	\$226.80	\$551.20
9/24/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$17.50	\$152.50	\$419.80
9/24/2013	0	0.5	6.5	0	0	1.6	0	\$183.96	\$0.00	\$142.00	\$325.96
9/24/2013	0	3	0	0	0	0	0	\$78.84	\$0.00	\$139.50	\$218.34
9/24/2013	9	1	0	0	0	0	0	\$180.80	\$0.00	\$445.50	\$626.30
9/25/2013	9.5	0.5	0	0	0	0	0	\$180.80	\$240.00	\$470.25	\$891.05
9/25/2013	0	1	9	0	0	1.5	0	\$262.80	\$0.00	\$223.20	\$486.00
9/25/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$17.50	\$152.50	\$419.80
9/25/2013	0	2.5	7.5	0	0	2	0	\$324.40	\$0.00	\$258.85	\$583.25
9/25/2013	0	3	7	0	0	3.1	0	\$337.30	\$0.00	\$269.20	\$606.50
9/25/2013	0	2.5	7.5	0	0	3	0	\$286.20	\$0.00	\$268.50	\$554.70
9/25/2013	6	4.5	0	0	0	0	0	\$304.61	\$0.00	\$72.00	\$376.61
9/25/2013	9	1	0	0	0	0	0	\$350.00	\$0.00	\$253.50	\$603.50
9/25/2013	2	1	0	0	0	0	0	\$93.00	\$120.00	\$94.00	\$307.00
9/25/2013	7	0	0	0	0	0	0	\$217.00	\$0.00	\$56.00	\$273.00
9/25/2013	7.5	2.5	0	0	0	0	7	\$225.60	\$0.00	\$263.65	\$489.25
9/25/2013	9	1	0	0	0	0	0	\$176.50	\$480.00	\$445.50	\$1,102.00
9/25/2013	0	4	6	0	0	6	0	\$300.90	\$0.00	\$236.10	\$537.00
9/25/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00
9/25/2013	6	4	0	0	0	0	0	\$239.30	\$0.00	\$374.40	\$613.70
9/25/2013	7.5	3	0	0	0	0	0	\$351.85	\$0.00	\$0.00	\$351.85
9/25/2013	0	0.5	0	3	7	0	0	\$249.90	\$0.00	\$77.00	\$326.90
9/25/2013	0	3	7	0	0	1.6	0	\$288.80	\$0.00	\$297.60	\$586.40
9/25/2013	7	3	0	0	0	0	0	\$371.80	\$0.00	\$629.25	\$1,001.05
9/25/2013	60	0	0	0	0	0	0	\$2,067.80	\$0.00	\$277.00	\$2,344.80

Chaves County Road Department - September 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
9/25/2013	0	2	8	0	0	1.25	0	\$263.40	\$0.00	\$262.30	\$525.70
9/25/2013	0	5	5	0	0	2	0	\$332.60	\$0.00	\$208.30	\$540.90
9/25/2013	7	3	0	0	0	0	7.4	\$85.00	\$0.00	\$319.60	\$404.60
9/25/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$0.00	\$357.20	\$582.80
9/25/2013	9.5	0.5	0	0	0	0	0	\$201.30	\$7.00	\$152.00	\$360.30
9/25/2013	9	1	0	0	0	0	0	\$249.80	\$120.00	\$584.64	\$954.44
9/25/2013	0	2	8	0	0	3.5	0	\$332.60	\$0.00	\$297.80	\$630.40
9/25/2013	10	0	0	0	0	0	0	\$324.60	\$240.00	\$495.00	\$1,059.60
9/25/2013	0	4.5	5.5	0	0	2.75	0	\$301.50	\$0.00	\$220.65	\$522.15
9/25/2013	0	2	8	0	0	0	0	\$350.00	\$0.00	\$329.70	\$679.70
9/25/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/25/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/25/2013	9	1	0	0	0	0	0	\$318.30	\$240.00	\$470.25	\$1,028.55
9/25/2013	55	0	0	0	0	0	0	\$1,763.35	\$0.00	\$125.50	\$1,888.85
9/25/2013	6.5	0	0	0	0	0	0	\$167.70	\$0.00	\$33.15	\$200.85
9/25/2013	3	0.5	0	0	0	0	0	\$90.30	\$0.00	\$112.80	\$203.10
9/25/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/26/2013	9	1	0	0	0	0	0	\$258.00	\$93.40	\$338.40	\$689.80
9/26/2013	50	0	0	0	0	0	0	\$1,606.30	\$0.00	\$125.50	\$1,731.80
9/26/2013	9	1	0	0	0	0	0	\$318.30	\$200.40	\$470.25	\$988.95
9/26/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/26/2013	10	0	0	0	0	0	0	\$85.00	\$0.00	\$5.10	\$90.10
9/26/2013	0	3	7	0	0	0	0	\$350.00	\$0.00	\$286.55	\$636.55
9/26/2013	0	5.5	4.5	0	0	3.25	0	\$301.50	\$0.00	\$228.30	\$529.80
9/26/2013	9.5	0.5	0	0	0	0	0	\$260.80	\$0.00	\$76.00	\$336.80
9/26/2013	8	2	0	0	0	0	8.77	\$85.00	\$0.00	\$358.70	\$443.70
9/26/2013	0	4.5	5.5	0	0	2	0	\$332.60	\$0.00	\$230.25	\$562.85
9/26/2013	9	1	0	0	0	0	0	\$249.80	\$120.00	\$584.64	\$954.44
9/26/2013	7	3	0	0	0	0	0	\$201.30	\$10.50	\$152.00	\$363.80
9/26/2013	9.5	0.5	0	0	0	0	0	\$225.60	\$0.00	\$357.20	\$582.80
9/26/2013	0	3	7	0	0	2.5	0	\$332.60	\$0.00	\$263.90	\$596.50
9/26/2013	0	2	8	0	0	1	0	\$263.40	\$0.00	\$262.30	\$525.70
9/26/2013	0	3	7	0	0	2.4	0	\$288.80	\$0.00	\$294.05	\$582.85
9/26/2013	7.5	3	0	0	0	0	0	\$351.85	\$0.00	\$225.00	\$576.85
9/26/2013	6	4	0	0	0	0	0	\$239.30	\$0.00	\$323.10	\$562.40
9/26/2013	0	4	6	0	0	3	0	\$300.90	\$0.00	\$236.10	\$537.00
9/26/2013	7.5	2.5	0	0	0	0	8.5	\$225.60	\$0.00	\$330.20	\$555.80
9/26/2013	9.5	0.5	0	0	0	0	0	\$169.80	\$0.00	\$357.20	\$527.00
9/26/2013	9	1	0	0	0	0	0	\$310.00	\$33.40	\$357.20	\$700.60
9/26/2013	9.5	0.5	0	0	0	0	0	\$176.50	\$680.40	\$470.25	\$1,327.15
9/26/2013	4	1	0	0	0	0	0	\$175.00	\$0.00	\$94.25	\$269.25
9/26/2013	5	0	0	0	0	0	0	\$175.00	\$120.00	\$247.50	\$542.50
9/26/2013	6.5	4	0	0	0	0	0	\$304.61	\$0.00	\$90.00	\$394.61
9/26/2013	0	0.5	0	3.5	6	0	0	\$243.95	\$0.00	\$73.15	\$317.10
9/26/2013	0	3	7	0	0	3	0	\$286.20	\$0.00	\$237.00	\$523.20
9/26/2013	0	3	7	0	0	2.7	0	\$337.30	\$0.00	\$269.20	\$606.50
9/26/2013	0	3	7	0	0	2.5	0	\$324.40	\$0.00	\$223.35	\$547.75
9/26/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$17.50	\$152.50	\$419.80
9/26/2013	9.5	0.5	0	0	0	0	0	\$180.80	\$200.40	\$470.25	\$851.45
9/26/2013	8	2	0	0	0	0	0	\$262.80	\$0.00	\$372.00	\$634.80
9/27/2013	10	0	0	0	0	0	0	\$297.40	\$0.00	\$0.00	\$297.40
9/27/2013	10	0	0	0	0	0	0	\$525.00	\$0.00	\$0.00	\$525.00
9/27/2013	9.5	0.5	0	0	0	0	7	\$338.40	\$0.00	\$290.55	\$628.95
9/27/2013	7.5	2.5	0	0	0	0	4.6	\$528.15	\$0.00	\$115.60	\$643.75
9/27/2013	10	0	0	0	0	0	0	\$499.65	\$0.00	\$0.00	\$499.65
9/28/2013	2	8	0	0	0	0	3.3	\$528.15	\$0.00	\$93.50	\$621.65
9/28/2013	7.5	2.5	0	0	0	0	7.3	\$338.40	\$0.00	\$295.65	\$634.05
9/28/2013	10	0	0	0	0	0	0	\$525.00	\$0.00	\$24.31	\$549.31
9/28/2013	0	0	0	2.5	0	0	0	\$89.25	\$0.00	\$19.25	\$108.50
9/30/2013	0	2.5	0	3	4.5	0	0	\$238.00	\$0.00	\$57.75	\$295.75
9/30/2013	0	0	0	1	5	0	0	\$142.80	\$0.00	\$46.20	\$189.00
9/30/2013	2	8.5	0	0	0	0	0	\$304.61	\$421.20	\$16.00	\$741.81
9/30/2013	0	7	3	0	0	0	0	\$337.30	\$0.00	\$127.20	\$464.50
9/30/2013	0	2.5	7.5	0	0	2.5	0	\$286.20	\$0.00	\$233.00	\$519.20
9/30/2013	9.5	0.5	0	0	0	0	0	\$262.80	\$7.00	\$308.75	\$578.55
9/30/2013	9.5	0.5	0	0	0	0	0	\$180.80	\$400.80	\$470.25	\$1,051.85
9/30/2013	8.5	1.5	0	0	0	0	0	\$249.80	\$3.50	\$152.50	\$405.80
9/30/2013	3	7	0	0	0	0	0	\$324.40	\$0.00	\$20.70	\$345.10
9/30/2013	6.5	3.5	0	0	0	0	0	\$350.00	\$0.00	\$149.50	\$499.50
9/30/2013	9.5	0.5	0	0	0	0	0	\$310.00	\$0.00	\$357.20	\$667.20
9/30/2013	9.5	0.5	0	0	0	0	4.5	\$225.60	\$0.00	\$194.55	\$420.15
9/30/2013	0	4	6	0	0	4	0	\$300.90	\$0.00	\$236.10	\$537.00
9/30/2013	7	3	0	0	0	0	0	\$239.30	\$0.00	\$301.20	\$540.50

Chaves County Road Department - September 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
9/30/2013	8	2	0	0	0	0	0	\$169.80	\$167.00	\$315.45	\$652.25
9/30/2013	0	3	7	0	0	2	0	\$288.80	\$0.00	\$290.50	\$579.30
9/30/2013	0	4.5	5.5	0	0	1.25	0	\$263.40	\$0.00	\$155.80	\$419.20
9/30/2013	9	1	0	0	0	0	0	\$201.30	\$0.00	\$357.20	\$558.50
9/30/2013	9	1	0	0	0	0	0	\$249.80	\$0.00	\$610.29	\$860.09
9/30/2013	0	3	7	0	0	3	0	\$332.60	\$0.00	\$263.90	\$596.50
9/30/2013	9	1	0	0	0	0	0	\$225.60	\$126.80	\$380.05	\$732.45
9/30/2013	2.5	7.5	0	0	0	0	2.76	\$85.00	\$0.00	\$49.30	\$134.30
9/30/2013	3	3	0	0	0	0	0	\$156.48	\$0.00	\$24.00	\$180.48
9/30/2013	4	6	0	0	0	0	0	\$301.50	\$0.00	\$61.00	\$362.50
9/30/2013	0	1	9	0	0	1	0	\$332.60	\$0.00	\$255.40	\$588.00
9/30/2013	6	4	0	0	0	0	0	\$324.60	\$17.50	\$96.00	\$438.10
9/30/2013	7	3	0	0	0	0	0	\$85.00	\$0.00	\$0.00	\$85.00
9/30/2013	70	0	0	0	0	0	0	\$2,439.60	\$0.00	\$357.00	\$2,796.60
9/30/2013	9	1	0	0	0	0	0	\$318.30	\$426.80	\$470.25	\$1,215.35
9/30/2013	49	0	0	0	0	0	0	\$1,545.69	\$0.00	\$125.50	\$1,671.19
9/30/2013	9.5	0.5	0	0	0	0	0	\$258.00	\$0.00	\$357.20	\$615.20
	5052.25	1073	857	79	56	243.63	158.16	\$209,365.97	\$29,820.28	\$126,183.28	\$365,369.53

Material Summary

Material	Amount	Unit Cost	Total Cost
1/2 Chips (2012)	440.00	\$18.13	\$7,977.20
5/8 Chips (2012)	160.00	\$16.88	\$2,700.80
Base	2872.00	\$3.34	\$9,592.48
Base - Free from Landowner	0.00	\$0.00	\$0.00
Base Stockpile	4160.00	\$0.00	\$0.00
Caliche	40.00	\$0.00	\$0.00
Caliche - Stockpile	0.00	\$0.00	\$0.00
Chip Stockpile	240.00	\$0.00	\$0.00
Cold Mix - 2011	28.80	\$78.00	\$2,246.40
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	1180.00	\$6.00	\$7,080.00
Pit Run Stockpile	1700.00	\$0.00	\$0.00
RipRap	0.00	\$20.00	\$0.00
RipRap Stockpile	0.00	\$0.00	\$0.00
Sand	0.00	\$0.00	\$0.00
Waste	40.00	\$0.00	\$0.00
Water - 3000 - Dexter	0.00	\$0.00	\$0.00
Water - 3000 - Free	0.00	\$0.00	\$0.00
Water - 3000 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3000 - Private	0.00	\$24.90	\$0.00
Water - 3000 - Roswell	0.00	\$3.00	\$0.00
Water - 3500 - Dexter	0.00	\$0.00	\$0.00
Water - 3500 - Free	0.00	\$0.00	\$0.00
Water - 3500 - Hagerman	21.50	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 3500 - Private	0.00	\$29.05	\$0.00
Water - 3500 - Roswell	56.00	\$3.50	\$196.00
Water - 5475 - Dexter	0.00	\$0.00	\$0.00
Water - 5475 - Free	0.00	\$0.00	\$0.00
Water - 5475 - Hagerman	0.00	\$0.00	\$0.00
Irrigation	0.00	\$0.00	\$0.00
Water - 5475 - Private	0.00	\$45.44	\$0.00
Water - 5475 - Roswell	5.00	\$5.48	\$27.40
	10943.30		\$29,820.28

Chaves County Road Department - September 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1	150	\$29.74	1	\$4,461.00
Employee 1 OT	0	\$0.00	1.5	\$0.00
Employee 1 OT	10	\$29.74	1	\$297.40
Admin. 1	180	\$40.84	1	\$7,351.20
Employee 2	40	\$23.18	1	\$927.20
Employee 2 OT	0	\$0.00	1.5	\$0.00
Employee 3	100	\$32.44	1	\$3,244.00
Employee 3 OT	0	\$0.00	1.5	\$0.00
Employee 4	150	\$24.98	1	\$3,747.00
Employee 4 OT	0	\$0.00	1.5	\$0.00
Employee 4 OT	19	\$24.98	1.5	\$711.93
Employee 5	114.5	\$33.95	1	\$3,887.28
Employee 5 OT	0	\$0.00	1.5	\$0.00
Employee 5 OT	15.5	\$33.95	1.5	\$789.34
Employee 6	160	\$26.28	1	\$4,204.80
Employee 6 OT	0	\$0.00	1.5	\$0.00
Employee 6 OT	24.5	\$26.28	1.5	\$965.79
Employee 7	136.5	\$18.08	1	\$2,467.92
Employee 7 OT	0	\$0.00	1.5	\$0.00
Employee 8	179.5	\$29.01	1	\$5,207.30
Employee 8 OT	0	\$0.00	1.5	\$0.00
Employee 8 OT	4.5	\$29.01	1.5	\$195.82
Employee 9	169	\$23.80	1	\$4,022.20
Employee 9 OT	0	\$0.00	1.5	\$0.00
Employee 9 OT	8.5	\$23.80	1.5	\$303.45
Employee 10	212	\$33.73	1	\$7,150.76
Employee 10 OT	0	\$0.00	1.5	\$0.00
Employee 10 OT	25	\$33.73	1.5	\$1,264.88
Admin. 2	166.5	\$31.84	1	\$5,301.36
Admin. 2 OT	0	\$0.00	1.5	\$0.00
Employee 11	160	\$28.62	1	\$4,579.20
Employee 11 OT	0	\$0.00	1.5	\$0.00
Employee 12	160	\$16.98	1	\$2,716.80
Employee 12 OT	0	\$0.00	1.5	\$0.00
Employee 12 OT	0.5	\$16.98	1.5	\$12.73
Employee 13	0	\$28.19	1	\$0.00
Employee 13 OT	0	\$0.00	1.5	\$0.00
Employee 14	160	\$30.09	1	\$4,814.40
Employee 14 OT	0	\$0.00	1.5	\$0.00
Employee 14 OT	43	\$30.09	1.5	\$1,940.81
Employee 15	160	\$23.93	1	\$3,828.80
Employee 15 OT	0	\$0.00	1.5	\$0.00
Employee 15 OT	11.5	\$23.93	1.5	\$412.79
Employee 16	158.5	\$33.51	1	\$5,311.33
Employee 16 OT	0	\$0.00	1.5	\$0.00
Employee 16 OT	4	\$33.51	1.5	\$201.06
Admin. 3	110	\$36.10	1	\$3,971.00
Employee 17	50	\$26.34	1	\$1,317.00
Employee 17 OT	0	\$0.00	1.5	\$0.00
Employee 18	160	\$28.42	1	\$4,547.20
Employee 18 OT	0	\$0.00	1	\$0.00
Employee 18 OT	0	\$0.00	1.5	\$0.00
Admin. 4	180	\$30.20	1	\$5,436.00
Employee 19	160	\$28.88	1	\$4,620.80
Employee 19 OT	0	\$0.00	1.5	\$0.00
Employee 19 OT	13	\$28.88	1.5	\$563.16
Admin. 5	170	\$37.18	1	\$6,320.60
Admin. 5	0	\$0.00	1.5	\$0.00
Employee 20	142.5	\$31.41	1	\$4,475.92
Employee 20 OT	0	\$0.00	1.5	\$0.00
Employee 21	0	\$31.25	1	\$0.00
Employee 21 OT	0	\$0.00	1.5	\$0.00
Employee 22	170	\$22.56	1	\$3,835.20
Employee 22 OT	0	\$0.00	1.5	\$0.00
Employee 22 OT	22.5	\$22.56	1.5	\$761.40
Employee 23	145	\$17.65	1	\$2,559.25
Employee 23 OT	6	\$20.99	1	\$125.94
Employee 23 OT	0	\$0.00	1.5	\$0.00
Employee 23 OT	1.5	\$17.65	1.5	\$39.71
Employee 24	139	\$31.00	1	\$4,309.00
Employee 24 OT	0	\$0.00	1.5	\$0.00
Admin. 6	158.5	\$32.95	1	\$5,222.58

Chaves County Road Department - September 2013

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Admin. 6 OT	0	\$0.00	1.5	\$0.00
Employee 25	100	\$35.00	1	\$3,500.00
Employee 25 OT	0	\$0.00	1.5	\$0.00
Employee 25 OT	55.75	\$35.00	1.5	\$2,926.88
Employee 26	161	\$20.13	1	\$3,240.93
Employee 26 OT	0	\$0.00	1.5	\$0.00
Employee 26 OT	2.5	\$20.13	1.5	\$75.49
Employee 27	160	\$24.98	1	\$3,996.80
Employee 27 OT	0	\$0.00	1.5	\$0.00
Employee 28	150	\$33.31	1	\$4,996.50
Employee 28 OT	0	\$0.00	1.5	\$0.00
Employee 28 OT	10	\$33.31	1.5	\$499.65
Employee 29	159	\$35.21	1	\$5,598.39
Employee 29 OT	0	\$0.00	1.5	\$0.00
Employee 29 OT	27	\$35.21	1.5	\$1,426.00
Employee 30	165	\$22.56	1	\$3,722.40
Employee 30 OT	0	\$0.00	1.5	\$0.00
Employee 30 OT	0.5	\$22.56	1.5	\$16.92
Employee 31	131	\$8.50	1	\$1,113.50
Employee 31 OT	0	\$0.00	1.5	\$0.00
Employee 32	10	\$8.50	1	\$85.00
Employee 32 OT	0	\$0.00	1.5	\$0.00
Employee 33	0	\$0.00	1	\$0.00
Employee 33 OT	0	\$0.00	1.5	\$0.00
Employee 34	160	\$30.15	1	\$4,824.00
Employee 34 OT	0	\$0.00	1.5	\$0.00
Employee 34 OT	20	\$30.15	1.5	\$904.50
Employee 35	160	\$33.26	1	\$5,321.60
Employee 35 OT	0	\$0.00	1.5	\$0.00
Employee 35 OT	33	\$33.26	1.5	\$1,646.37
Employee 36	154.5	\$26.08	1	\$4,029.36
Employee 36 OT	0	\$0.00	1.5	\$0.00
Employee 36 OT	1	\$26.08	1.5	\$39.12
Employee 37	150	\$32.46	1	\$4,869.00
Employee 37 OT	0	\$0.00	1.5	\$0.00
Employee 38	144	\$33.26	1	\$4,789.44
Employee 38 OT	0	\$0.00	1.5	\$0.00
Employee 38 OT	6.5	\$33.26	1.5	\$324.28
Employee 39	150	\$35.00	1	\$5,250.00
Employee 39 OT	10	\$0.00	1	\$0.00
Employee 39 OT	0	\$0.00	1.5	\$0.00
Employee 39 OT	41	\$35.00	1.5	\$2,152.50
Employee 39 OT	0	\$0.00	1.5	\$0.00
Employee 40	129	\$8.50	1	\$1,096.50
Employee 40 OT	0	\$0.00	1.5	\$0.00
Employee 41	130.5	\$31.83	1	\$4,153.81
Employee 41 OT	0	\$0.00	1.5	\$0.00
Employee 42	124.5	\$25.80	1	\$3,212.10
Employee 42 OT	10	\$23.46	1	\$234.60
Employee 42 OT	0	\$0.00	1.5	\$0.00
Admin. 7	180	\$34.85	1	\$6,273.00
	7086.25			\$208,741.95

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 001 (2011)	49.00	\$35.50	\$1,739.50
Unit 002 (2011)	82.10	\$35.50	\$2,914.55
Unit 003 (2011)	48.00	\$35.50	\$1,704.00
Unit 004 (2011)	81.00	\$35.50	\$2,875.50
Unit 005 (2011)	66.00	\$35.50	\$2,343.00
Unit 006 (2013)	98.00	\$35.50	\$3,479.00
Unit 008 (2011)	73.00	\$35.50	\$2,591.50
Unit 009 (2011)	56.00	\$35.50	\$1,988.00
Unit 010 (2011)	55.00	\$35.50	\$1,952.50
Unit 011 (2011)	132.00	\$35.50	\$4,686.00
Unit 012 (2013)	90.00	\$35.50	\$3,195.00
Unit 013 (2011)	0.00	\$0.00	\$0.00
Unit 014 (2011)	4.00	\$35.50	\$142.00
Unit 015 (2011)	19.20	\$51.30	\$984.96
Unit 015 (2011)	25.40	\$52.00	\$1,320.80
Unit 016 (2011)	24.00	\$51.30	\$1,231.20

Chaves County Road Department - September 2013

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 016 (2011)	29.00	\$52.00	\$1,508.00
Unit 017 (2011)	6.00	\$201.75	\$1,210.50
Unit 017 (2011)	5.00	\$202.00	\$1,010.00
Unit 018 (2011)	25.00	\$57.90	\$1,447.50
Unit 020 (2011)	0.00	\$51.30	\$0.00
Unit 020 (2011)	34.40	\$52.00	\$1,788.80
Unit 023 (2011)	0.00	\$33.00	\$0.00
Unit 023 (2011)	5.00	\$39.60	\$198.00
Unit 024 (2011)	0.00	\$39.60	\$0.00
Unit 025 (2012)	24.00	\$20.00	\$480.00
Unit 026 (2011)	24.90	\$20.00	\$498.00
Unit 027 (2012)	0.00	\$14.10	\$0.00
Unit 028 (2012)	0.00	\$14.10	\$0.00
Unit 029 (2011)	35.40	\$32.50	\$1,150.50
Unit 030 (2011)	22.30	\$52.00	\$1,159.60
Unit 036 (2011)	7.00	\$19.20	\$134.40
Unit 039 (2011)	0.00	\$19.20	\$0.00
Unit 041 (2011)	65.00	\$22.10	\$1,436.50
Unit 042 (2011)	14.00	\$9.90	\$138.60
Unit 043 (2011)	83.00	\$9.90	\$821.70
Unit 044 (2011)	11.00	\$22.10	\$243.10
Unit 045 (2011)	149.00	\$22.10	\$3,292.90
Unit 047 (2011)	1.10	\$22.10	\$24.31
Unit 049 (2011)	7.00	\$39.60	\$277.20
Unit 050 (2011)	0.00	\$5.00	\$0.00
Unit 051 (2011)	0.00	\$15.00	\$0.00
Unit 052 (2011)	3.00	\$9.90	\$29.70
Unit 053 (2011)	15.80	\$26.20	\$413.96
Unit 054 (2011)	5.00	\$26.20	\$131.00
Unit 055 (2011)	17.00	\$17.00	\$289.00
Unit 056 (2011)	5.00	\$57.40	\$287.00
Unit 057 (2011)	0.00	\$14.10	\$0.00
Unit 058 (2011)	1.00	\$22.20	\$22.20
Unit 065 (2013)	0.00	\$2.00	\$0.00
Unit 100 (2011)	180.00	\$5.75	\$1,035.00
Unit 102 (2013)	180.00	\$8.00	\$1,440.00
Unit 103 (2013)	156.00	\$8.00	\$1,248.00
Unit 104 (2011)	110.00	\$5.10	\$561.00
Unit 105 (2011)	180.00	\$7.70	\$1,386.00
Unit 106 (2011)	34.00	\$5.75	\$195.50
Unit 107 (2011)	13.50	\$8.10	\$109.35
Unit 109 (2011)	0.00	\$5.10	\$0.00
Unit 110 (2011)	65.00	\$7.70	\$500.50
Unit 111 (2011)	0.00	\$8.00	\$0.00
Unit 112 (2011)	7.50	\$5.10	\$38.25
Unit 113 (2011)	9.00	\$7.70	\$69.30
Unit 114 (2011)	37.50	\$5.10	\$191.25
Unit 115 (2011)	0.00	\$5.10	\$0.00
Unit 116 (2011)	45.50	\$5.10	\$232.05
Unit 117 (2011)	90.00	\$6.90	\$621.00
Unit 118 (2011)	18.50	\$5.10	\$94.35
Unit 119 (2011)	0.00	\$7.70	\$0.00
Unit 120 (2011)	57.50	\$8.00	\$460.00
Unit 121 (2011)	38.00	\$6.90	\$262.20
Unit 122 (2011)	48.00	\$6.90	\$331.20
Unit 123 (2011)	0.00	\$12.00	\$0.00
Unit 124 (2011)	41.00	\$5.10	\$209.10
Unit 125 (2011)	27.50	\$8.00	\$220.00
Unit 126 (2012)	134.50	\$7.70	\$1,035.65
Unit 127 (2011)	26.00	\$5.10	\$132.60
Unit 128 (2011)	10.50	\$5.10	\$53.55
Unit 129 (2011)	126.50	\$8.00	\$1,012.00
Unit 130 (2011)	34.50	\$5.10	\$175.95
Unit 131 (2011)	107.50	\$37.60	\$4,042.00
Unit 132 (2011)	109.00	\$32.50	\$3,542.50
Unit 133 (2011)	9.25	\$37.60	\$347.80
Unit 134 (2011)	64.00	\$22.75	\$1,456.00
Unit 135 (2011)	0.00	\$32.50	\$0.00
Unit 136 (2011)	91.50	\$32.50	\$2,973.75
Unit 137 (2011)	65.00	\$32.50	\$2,112.50
Unit 138 (2011)	104.50	\$32.50	\$3,396.25
Unit 139 (2011)	50.00	\$32.50	\$1,625.00
Unit 140 (2011)	75.50	\$32.50	\$2,453.75

Chaves County Road Department - September 2013

Equipment Summary

Equipment	Amount	Unit Cost	Total Cost
Unit 141 (2011)	44.50	\$17.00	\$756.50
Unit 141A (2011)	0.00	\$17.00	\$0.00
Unit 143 (2011)	81.00	\$17.00	\$1,377.00
Unit 144 (2011)	72.00	\$17.00	\$1,224.00
Unit 145 (2011)	3.50	\$17.00	\$59.50
Unit 146 (2011)	0.00	\$9.00	\$0.00
Unit 148 (2011)	107.50	\$17.00	\$1,827.50
Unit 149 (2011)	76.00	\$2.00	\$152.00
Unit 149 (2011)	38.50	\$17.00	\$654.50
Unit 150 (2011)	83.00	\$17.00	\$1,411.00
Unit 151 (2011)	69.50	\$17.00	\$1,181.50
Unit 152 (2011)	4.50	\$17.00	\$76.50
Unit 153 (2011)	6.00	\$16.00	\$96.00
Unit 155 (2011)	22.00	\$12.00	\$264.00
Unit 157 (2011)	121.00	\$37.60	\$4,549.60
Unit 158 (2011)	0.00	\$16.00	\$0.00
Unit 159 (2011)	0.00	\$16.00	\$0.00
Unit 160 (2011)	38.00	\$16.00	\$608.00
Unit 161 (2011)	107.00	\$37.60	\$4,023.20
Unit 162 (2013)	132.50	\$15.25	\$2,020.63
Unit 163 (2013)	34.00	\$15.25	\$518.50
Unit 164 (2011)	97.50	\$37.60	\$3,666.00
Unit 165 (2011)	0.00	\$16.00	\$0.00
Unit 166 (2011)	64.00	\$37.60	\$2,406.40
Unit 167 (2011)	0.00	\$2.00	\$0.00
Unit 168 (2011)	0.00	\$2.00	\$0.00
Unit 169 (2011)	8.50	\$8.70	\$73.95
Unit 169 (2011)	9.50	\$9.00	\$85.50
Unit 170 (2011)	9.00	\$35.65	\$320.85
Unit 171 (2011)	2.50	\$12.00	\$30.00
Unit 173 (2011)	32.50	\$6.90	\$224.25
Unit 174 (2011)	0.00	\$5.10	\$0.00
Unit 175 (2011)	83.00	\$7.70	\$639.10
Unit 176 (2011)	43.50	\$6.90	\$300.15
Unit 177 (2011)	125.00	\$8.00	\$1,000.00
Unit 178 (2011)	0.00	\$2.50	\$0.00
Unit 180 (2011)	0.00	\$2.00	\$0.00
Unit 181 (2011)	41.00	\$14.00	\$574.00
Unit 182 (2011)	22.50	\$15.25	\$343.13
Unit 183 (2011)	112.50	\$37.60	\$4,230.00
Unit 184 (2011)	93.00	\$37.60	\$3,496.80
Unit 185 (2011)	10.50	\$8.00	\$84.00
Unit 186 (2011)	7.00	\$8.00	\$56.00
Unit 187 (2011)	139.50	\$8.00	\$1,116.00
Unit 188 (2011)	74.00	\$6.90	\$510.60
Unit 189 (2011)	70.00	\$17.00	\$1,190.00
Unit 190 (2011)	11.50	\$14.70	\$169.05
Unit 191 (2011)	2.50	\$14.70	\$36.75
Unit 199 (2011)	25.00	\$5.10	\$127.50
	5968.85		\$126,183.28

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Work Date	Hours Worked	Travel/Moving/ Down	Hours Dumpster Drivers	Trash Loads	Employee Cost	Material Cost	Equipment Cost	Total Cost
9/3/2013	0	2.5	7.50	4	\$350.00	\$508.09	\$282.00	\$1,140.09
9/3/2013	9	1	0.00	0	\$85.00	\$0.00	\$84.66	\$169.66
9/4/2013	0	1	9.00	6	\$350.00	\$452.97	\$338.40	\$1,141.37
9/4/2013	8	2	0.00	0	\$85.00	\$0.00	\$136.70	\$221.70
9/5/2013	0	1	9.00	5	\$231.80	\$516.91	\$338.40	\$1,087.11
9/5/2013	8	2	0.00	0	\$85.00	\$0.00	\$136.70	\$221.70
9/6/2013	0	1	9.00	6	\$231.80	\$641.03	\$338.40	\$1,211.23
9/6/2013	8	2	0.00	0	\$85.00	\$0.00	\$12.15	\$97.15
9/7/2013	8	2	0.00	0	\$85.00	\$0.00	\$10.65	\$95.65
9/7/2013	0	1	9.00	5	\$231.80	\$710.64	\$338.40	\$1,280.84
9/9/2013	2	8	0.00	0	\$332.60	\$0.00	\$75.40	\$408.00
9/9/2013	0	1	9.00	4	\$350.00	\$306.18	\$338.40	\$994.58
9/9/2013	9	1	0.00	0	\$85.00	\$0.00	\$22.78	\$107.78
9/10/2013	8	2	0.00	0	\$85.00	\$0.00	\$39.99	\$124.99
9/10/2013	0	1	9.00	5	\$350.00	\$519.12	\$338.40	\$1,207.52
9/11/2013	0	1	9.00	4	\$350.00	\$635.36	\$338.40	\$1,323.76
9/11/2013	8	2	0.00	0	\$85.00	\$0.00	\$35.75	\$120.75
9/12/2013	8	2	0.00	0	\$85.00	\$0.00	\$34.25	\$119.25
9/12/2013	0	2	8.00	4	\$525.00	\$681.03	\$300.80	\$1,506.83
9/13/2013	0	1	9.00	4	\$486.90	\$508.41	\$338.40	\$1,333.71
9/13/2013	8	2	0.00	0	\$85.00	\$0.00	\$12.15	\$97.15
9/14/2013	8	2	0.00	0	\$85.00	\$0.00	\$23.91	\$108.91
9/14/2013	0	1	9.00	5	\$486.90	\$715.68	\$338.40	\$1,540.98
9/15/2013	2	0	0.00	0	\$105.00	\$0.00	\$0.00	\$105.00
9/16/2013	8	2	0.00	0	\$85.00	\$0.00	\$18.15	\$103.15
9/16/2013	0	2	8.00	4	\$231.80	\$586.53	\$300.80	\$1,119.13
9/17/2013	0	1	9.00	2	\$231.80	\$203.81	\$338.40	\$774.01
9/17/2013	5.5	4.5	0.00	0	\$85.00	\$0.00	\$15.15	\$100.15
9/18/2013	8	2	0.00	0	\$85.00	\$0.00	\$41.67	\$126.67
9/18/2013	0	1	9.00	3	\$231.80	\$457.07	\$338.40	\$1,027.26
9/19/2013	0	1	9.00	4	\$231.80	\$568.57	\$338.40	\$1,138.77
9/19/2013	8	2	0.00	0	\$85.00	\$0.00	\$24.70	\$109.70
9/20/2013	10	0	0.00	0	\$528.15	\$0.00	\$50.14	\$578.29
9/20/2013	0.75	0	5.75	4	\$187.35	\$749.70	\$216.20	\$1,153.25
9/21/2013	0.75	0	9.25	5	\$374.70	\$675.36	\$347.80	\$1,397.86
9/21/2013	10	0	0.00	0	\$528.15	\$0.00	\$88.42	\$616.57
9/22/2013	2.5	0	0.00	0	\$132.04	\$0.00	\$36.72	\$168.76
9/23/2013	8	2	0.00	0	\$85.00	\$0.00	\$21.15	\$106.15
9/23/2013	0	1	9.00	6	\$231.80	\$689.54	\$338.40	\$1,259.74
9/24/2013	0	0	8.50	5	\$197.03	\$678.83	\$319.60	\$1,195.45
9/24/2013	8	2	0.00	0	\$85.00	\$0.00	\$22.49	\$107.49
9/25/2013	8	2	0.00	0	\$85.00	\$0.00	\$18.78	\$103.78
9/25/2013	0	1	9.00	4	\$231.80	\$592.52	\$338.40	\$1,162.72
9/26/2013	0	1	9.00	2	\$231.80	\$242.86	\$338.40	\$813.06
9/26/2013	8	2	0.00	0	\$85.00	\$0.00	\$35.67	\$120.67
9/27/2013	8.5	1.5	0.00	0	\$486.60	\$0.00	\$70.85	\$557.45
9/27/2013	0	0.5	9.50	4	\$429.30	\$650.79	\$357.20	\$1,437.29
9/28/2013	0	0.5	9.50	6	\$429.30	\$637.24	\$376.00	\$1,442.55
9/28/2013	7	1.5	0.00	0	\$413.61	\$0.00	\$24.36	\$437.97
9/29/2013	2.5	0	0.00	0	\$131.25	\$0.00	\$13.26	\$144.51
9/30/2013	8	2	0.00	0	\$85.00	\$0.00	\$19.65	\$104.65
9/30/2013	0	2.5	7.50	4	\$231.80	\$478.80	\$282.00	\$992.60
	205.5	76.5	208.50	105	\$11,773.68	\$13,407.03	\$8,984.65	\$34,165.36

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Material Summary

Material	Amount	Unit Cost	Total Cost
Evacuation Fee	0.00	\$10.76	\$0.00
Hauling Fees	0.00	\$238.64	\$0.00
Solid Waste	0.00	\$31.50	\$0.00
Solid Waste - Berrendo/Wiggins (2011)	30.50	\$31.50	\$960.75
Solid Waste - Midway/Cumberland (2011)	51.56	\$31.50	\$1,624.14
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)	224.17	\$31.50	\$7,061.35
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)	119.39	\$31.50	\$3,760.78
	425.62		\$13,407.03

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)	0.00	\$32.50	\$0.00
Unit 030 (2011)	0.00	\$51.30	\$0.00
Unit 047 (2011)	32.00	\$22.10	\$707.20
Unit 049 (2011)	0.00	\$39.60	\$0.00
Unit 051 (2011)	10.50	\$15.00	\$157.50
Unit 110 (2011)	2.00	\$7.70	\$15.40
Unit 112 (2011)	36.50	\$5.10	\$186.15
Unit 124 (2011)	0.00	\$5.10	\$0.00
Unit 128 (2011)	0.00	\$5.10	\$0.00
Unit 133 (2011)	209.00	\$37.60	\$7,858.40
Unit 154 (2011)	0.00	\$10.00	\$0.00
Unit 171 (2011)	0.00	\$10.00	\$0.00
Unit 172 (2011)	6.00	\$10.00	\$60.00
	296.00		\$8,984.65

Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 1	118.5	\$23.18	1	\$2,746.83
Employee 1 OT	0	\$0.00	1.5	\$0.00
Employee 2	0	\$32.44	1	\$0.00
Employee 2 OT	0	\$0.00	1.5	\$0.00
Employee 2 OT	18.5	\$32.44	1.5	\$900.21
Employee 3	4.5	\$24.98	1	\$112.41
Employee 3 OT	12	\$24.98	1.5	\$449.64
Employee 4	0	\$18.08	1	\$0.00
Employee 4 OT	0	\$0.00	1.5	\$0.00
Employee 5	0	\$28.62	1	\$0.00
Employee 5 OT	0	\$0.00	1.5	\$0.00
Employee 5 OT	20	\$28.62	1.5	\$858.60
Employee 6	0	\$16.98	1	\$0.00
Employee 6 OT	0	\$0.00	1.5	\$0.00
Employee 7	50	\$35.00	1	\$1,750.00
Employee 7 OT	0	\$0.00	1.5	\$0.00
Employee 7 OT	14.5	\$35.00	1.5	\$761.25

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Employee Summary

Employee	Hour	Rate	Multiplier	Total Cost
Employee 8	0	\$35.21	1	\$0.00
Employee 8 OT	0	\$0.00	1.5	\$0.00
Employee 8 OT	22.5	\$35.21	1.5	\$1,188.34
Employee 9	0	\$22.56	1	\$0.00
Employee 9 OT	0	\$0.00	1.5	\$0.00
Employee 10	170	\$8.50	1	\$1,445.00
Employee 10 OT	0	\$0.00	1.5	\$0.00
Employee 11	10	\$33.26	1	\$332.60
Employee 12	0	\$32.46	1	\$0.00
Employee 12 OT	0	\$0.00	1.5	\$0.00
Employee 12 OT	20	\$32.46	1.5	\$973.80
Employee 13	30	\$8.50	1	\$255.00
Employee 13 OT	0	\$0.00	1.5	\$0.00
Employee 14	0	\$31.83	1	\$0.00
Employee 14 OT	0	\$0.00	1.5	\$0.00
	490.5			\$11,773.68

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

Work Date	Hours Absent	Employee Cost
9/2/2013	460	\$13,058.90
9/3/2013	71.5	\$1,799.82
9/4/2013	80	\$2,071.50
9/5/2013	71	\$1,798.94
9/9/2013	110	\$2,827.30
9/10/2013	92.5	\$2,462.62
9/11/2013	71	\$1,835.62
9/12/2013	70.5	\$1,795.92
9/16/2013	41	\$910.60
9/17/2013	47.25	\$1,129.07
9/18/2013	42	\$936.96
9/19/2013	54.5	\$1,329.81
9/23/2013	31.5	\$386.53
9/24/2013	26	\$174.27
9/25/2013	25	\$157.05
9/26/2013	40	\$638.70
9/30/2013	55	\$1,272.53
	1388.75	\$34,586.15

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 1	20	\$29.74	1	\$594.80
Admin. 1	10	\$40.84	1	\$408.40
Employee 2	11.5	\$23.18	1	\$266.57
Employee 3	70	\$32.44	1	\$2,270.80
Employee 4	16.5	\$24.98	1	\$412.17
Employee 5	60	\$33.95	1	\$2,037.00
Employee 6	10	\$26.28	1	\$262.80
Employee 7	30	\$18.08	1	\$542.40
Employee 8	10	\$29.01	1	\$290.10
Employee 9	11.5	\$23.80	1	\$273.70
Employee 10	10	\$33.73	1	\$337.30
Admin. 2	23.5	\$31.84	1	\$748.24
Employee 11	21	\$28.62	1	\$601.02
Employee 12	10	\$16.98	1	\$169.80
Employee 13	131.75	\$28.19	1	\$3,714.03
Employee 13 W/O	38.25	\$0.00	1	\$0.00
Employee 14	10	\$30.09	1	\$300.90
Employee 15	10	\$23.93	1	\$239.30
Employee 16	20	\$33.51	1	\$670.20
Admin. 3	80	\$36.10	1	\$2,888.00
Employee 17	120	\$26.34	1	\$3,160.80
Employee 18	10	\$28.42	1	\$284.20
Admin. 4	10	\$30.20	1	\$302.00
Employee 19	20	\$28.88	1	\$577.60
Employee 20	14.5	\$37.18	1	\$539.11
Employee 21	27.5	\$31.41	1	\$863.77
Employee 22	0	\$31.25	1	\$0.00
Employee 23	10	\$22.56	1	\$225.60
Employee 24	20	\$17.65	1	\$353.00

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

Employee Summary				
Employee	Hour	Rate	Multiplier	Total Cost
Employee 25	44.5	\$31.00	1	\$1,379.50
Admin. 6	41.5	\$32.95	1	\$1,367.43
Employee 26	14.25	\$35.00	1	\$498.75
Employee 27	10	\$20.13	1	\$201.30
Employee 28	10	\$24.98	1	\$249.80
Employee 29	20	\$33.31	1	\$666.20
Employee 30	11	\$35.21	1	\$387.31
Employee 31	10	\$22.56	1	\$225.60
Employee 32	170	\$0.00	1	\$0.00
Employee 33	20	\$30.15	1	\$603.00
Employee 34	10	\$33.26	1	\$332.60
Employee 35	16	\$26.08	1	\$417.28
Employee 36	20	\$32.46	1	\$649.20
Employee 37	24.5	\$33.26	1	\$814.87
Employee 38	10	\$35.00	1	\$350.00
Employee 39	30	\$31.83	1	\$954.90
Employee 40	31	\$25.80	1	\$799.80
Admin. 7	10	\$34.85	1	\$348.50
	1338.75			\$33,579.65