

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA
December 19, 2013 –9:00 a.m.
Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. Agreement A-13-027-Mutual Assistance Agreement By and Between Eddy County and Chaves County
2. Agreement A-13-029-between Chaves County and Securus Technologies
3. Resolution R-13-062-Approval of Budget Increase for Berrendo Volunteer Fire Department
4. Resolution R-13-063-Approval of Budget Increase for NMFA
5. Resolution R-13-064-Amending the Chaves County Fixed Asset Policy
6. Resolution R-13-065-Approving Upgrade Executive Secretary Position to Administrative Assistant and Approval of Court Compliance Officer Position
7. Resolution R-13-066-Approving Changes to Position Specification Facility Maintenance Supervisor-Detention

B. OTHER BUSINESS

8. Election of Officers for 2014
9. 2014 Chaves County Annual Road Hearing Schedule

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1

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

MEETING DATE: December 19, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Untable and Approve Agreement

ITEM SUMMARY:

This Agreement was tabled at the November 21st County Commission meeting. Eddy County has requested that we go ahead and 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-13-131
Eddy County

A-13-027
Chaves County

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-13-131
Eddy County

A-13-027
Chaves County

- 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-13-131
Eddy County

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Chaves County

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-13-131
Eddy County

A-13-027
Chaves County

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, Chairperson

Date

Attest: _____
Dave Kunko, County Clerk

Date

Eddy County



Jack Volpato, Chairperson

Date

Attest: 
County Clerk, Darlene Rosprim

12.3.2013
Date



Item # 2

Agreement A-13-029 – between Chaves
County and Securus Technologies

Meeting Date: 12-19-13

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, Purchasing Director

ACTION REQUIRED: Approve Agreement A-13-029

SUMMARY:

On November 21, 2013 the Commission awarded RFP-13-3 for Inmate Phones and IP-Based Video Visitation System to Securus Technologies. Agreement A-13-029 has been negotiated with the provider for these services and related equipment. Staff recommends approval of Agreement A-13-029.

SUPPORT DOCUMENTS: Agreement A-13-029

Submitted by: Tammy Brisco West
Title: Purchasing Director

AGENDA ITEM: 3 Resolution R-13-062
MEETING DATE: December 19, 2013 Approval of Budget Increase For
Berrendo Fire Department

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo , Chief Financial Officer

ACTION REQUESTED: Approval of Resolution R-13-062

ITEM SUMMARY:

Berrendo Fire Department are requesting a budget increase for the purchase of two Brush trucks that are located in the Apparatus Replacement Schedule.

Staff requests approval of Resolution R-13-062

SUPPORT DOCUMENTS: Resolution R-13-062

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-13-062

**STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 13-14 BERRENDO FIRE DEPARTMENT BUDGET INCREASE**

At a regular meeting of the Board of Chaves County Commissioners held on December 19, 2013 the following was among the proceedings:

WHEREAS, The Chaves County Berrendo Fire Department is requesting an increase for their vehicle line; 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 19th day of December 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'

NMFA

DFA	ACCOUNT	AMOUNT
209	411-8-814-372-000	26,000.00

AGENDA ITEM: 4

Resolution R-13-063

MEETING DATE: December 19, 2013

Approval of Budget Increase For
NMFA

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo , Chief Financial Officer

ACTION REQUESTED: Approval of Resolution R-13-063

ITEM SUMMARY:

The Finance Department is requesting a budget icncrease for the CCDDC construction project for the NMFA loan intercept payment. The actual booking of the entry will be offset between revenue and an expense account, (exhibit attached). This is done to properly record the intercept transaction.

Staff requests approval of Resolution R-13-063

SUPPORT DOCUMENTS: Resolution R-13-063

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-13-063

**STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 13-14 NMFA BUDGET INCREASE**

At a regular meeting of the Board of Chaves County Commissioners held on December 19, 2013 the following was among the proceedings:

WHEREAS, The Chaves County Finance Department is requesting an increase for the NMFA Loan intercept payment; 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 19th day of December 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'

NMFA

DFA	ACCOUNT	AMOUNT
226	650-6-685-375-000	720,000.00
226	650-4-400-615-000	<720,000.00>

AGENDA ITEM: 5 Resolution R-13-064
MEETING DATE: December 19, 2013 Amending the Chaves County Fixed Asset Policy

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Molina, Senior Accountant
ACTION REQUESTED: Approval of Resolution R-13-064

ITEM SUMMARY:

Attached for your approval are the revisions made to the Chaves County Fixed Asset Policy.

Staff requests approval of Resolution R-13-064

SUPPORT DOCUMENTS: Resolution R-13-064

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-13-064

**STATE OF NEW MEXICO
COUNTY OF CHAVES
FIXED ASSET POLICY**

At a regular meeting of the Board of Chaves County Commissioners held on December 19, 2013 the following was among the proceedings:

WHEREAS, on the 9th of June, 1983 the Chaves County Board of Commissioners formally adopted the Chaves County Fixed Asset Policy; and

WHEREAS, The Chaves County Finance Department is requesting approval of the revised and updated Fixed Asset Policy; and

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby resolves that the effective date of the revised policy is December 19, 2013.

Done at Roswell, New Mexico, this 19th day of December 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

SECTION V: FIXED ASSETS - ADMINISTRATION & RESPONSIBILITY

- 5.1 **General Purpose.** The purpose of this Policy is to establish order, system, and process for the administration, processing, recording, and accountability of County fixed assets.
- 5.2 **Definition of Fixed Asset** - Capitalized Property, and Non-Capitalized Property. For the purpose of this Policy, a fixed asset is any property or material that has been classified as a valuable ~~and~~ ~~periliferable~~ item. There are two separate and distinct categories of fixed assets:
- A. Capitalized Fixed Asset is any property or material item that has a value over \$5,000; and an expected useful life which exceeds one year and which will not lose its identity even if installed in other equipment. Capitalized property will be placed in the permanent fixed asset inventory control records and recorded in the general ledger.
 - B. Non-Capitalized Fixed Asset is any property or material item that has a value under \$5,000; **and an expected useful life which exceeds one year and which will not lose its identity even if installed in other equipment.** Non-capitalized Fixed Assets will be placed in the non-capitalized inventory control records and are not recorded in the general ledger. A listing of non-capitalized equipment classified as sensitive is provided in paragraph 6.12 below.
 - C. Fixed assets require tagging for control purposes.
- 5.3 **Administrative Responsibility.** The Finance Department is assigned the general responsibility for the administration, processing, recording and accountability procedures and provisions for fixed assets in accordance with this Policy and in accordance with the most current generally accepted management techniques; all provisions of law; all applicable Federal, State and County policies and procedures; and as otherwise deemed appropriate by the County Manager. The County Manager shall be authorized to issue any supplement consistent with this Policy deemed necessary to administer, manage, or clarify this Policy.

Annual Fixed Asset Resolution

- A. **Physical Inventory.** ~~Each Elected Official and department director must submit a certified statement, which includes a complete list of inventory and location of assigned fixed assets, verifying~~ **department head will be given an inventory list for their respective department once a year. The department head is responsible to verifying and submitting a certified statement indicating** that a complete, on-site inventory of all fixed assets under their supervision has been completed in the following manner:
1. A physical check that each item in their possession is included on the departmental inventory list; and
 2. All items on the departmental inventory list are present and accounted for.
- B. **Review and Approval of Fixed Assets Inventory.** ~~The County Manager and Finance Director~~ **The Finance Department** shall reconcile the certified physical inventory, specifying any changes or differences in the fixed assets, and submit a report to the County Commission for review and approval. The County Commission shall approve by resolution an official listing of all changes to the County fixed assets prior to the end of the ~~second~~ **fourth** month of each fiscal year. The resolution shall also include a separate list of all fixed assets procured and disposed of during the previous fiscal year, all transfers of fixed assets from one office or department to another **and** all items listed as missing or

stolen, ~~and all changes in custodians.~~ In addition, the Elected Official or department director of each office or department shall by such resolution be assigned the custodial responsibility over all fixed assets listed under their supervision as stated in the certified inventory approved by resolution. Such custodial responsibility shall be retained except as approved by official transfers of fixed assets or of custodians in accordance with provisions of this Policy.

- 5.4 **Custodian Responsibility.** It shall be the responsibility of the Elected Official or department ~~director~~ **head** designated as Custodian of any County fixed assets to insure the appropriate care, safeguard, location, maintenance, and security of those fixed assets, and to insure that all fixed assets assigned or otherwise under their responsibility are purchased, received, processed, and otherwise managed in accordance with this Policy and supplements thereof. Custodians shall assume full responsibility for all fixed assets assigned.

Change in Custodian Responsibility. At the time of a change of Elected Official or department head, the Finance Office shall conduct a physical inventory of fixed assets assigned to that custodian to ensure that all fixed assets are present and accounted for. ~~The County Commission shall review the items found to be missing, lost, or stolen prior to release of final payroll to the affected Elected Official or department head.~~ An interim custodian, usually the second in command, shall be assigned the custodial responsibility until the new Elected Official or

Department head assumes responsibility. The incoming Elected Official or department head shall then be responsible to complete a physical inventory for the fixed assets assigned to his/her department and certify that it has been reconciled to the physical inventory performed by the Finance Office.

- 5.5 Knowledge of Provisions.** A copy of this Policy and all supplements shall be given to each designated custodian who shall sign for and be required to be knowledgeable about, understand, and comply with the provisions of this Policy.
- 5.6 Enforcement.** Actions that appear to be a violation of this Policy shall be reviewed by the County Manager and if determined to be a violation shall be submitted in a monthly report to the County Commission to be considered at a public meeting for disposition.

SECTION VI: FIXED ASSETS - PROCESSING PROCEDURES

- 6.1 Purchasing Fixed Assets.** Fixed assets shall be purchased in accordance with the provisions of section II. All fixed asset purchases shall be noted as such on the purchase order or p-card statement.
- 6.2 Fixed Assets Requiring Commission Approval and Exceptions.** All fixed asset purchases shall be either specifically approved in the budget or by special approval of the County Commission prior to purchase, except in an emergency that such purchase must be made prior to Commission approval **listed under the justification sheets with County Budget, will be approved upon the approval of the final budget.** All emergency purchases of fixed assets shall be approved by the County Manager, or the Finance Director, or a County Commissioner in their absence, and submitted to the Commission at their next regular meeting. In addition, the County Manager may, at his discretion, approve the purchase of any item in place of an approved item provided the cost does not exceed \$10,000.
- 6.3 Verification.** The Purchasing Office **purchaser** shall determine if it is a fixed asset **according to paragraph 5.2.** If it is determined as a fixed asset, it shall be verified that it is a budgeted item. ~~In all questionable cases the County Manager shall make a determination, and in cases of unbudgeted items, approval is required as specified in Section 6.2 of this Policy.~~
- 6.4 Initial Processing and Notice to Custodian.** After appropriate verification and approval, the fixed asset shall be processed as a purchase and, in addition, **a copy of the receipt and invoice of the fixed asset should be emailed to the Finance Department through e-mail or inter-departmental mail.** ~~shall be placed in a Fixed Asset Pending File and shall not be processed for payment or recorded as a fixed asset until after receipt of the invoice and the item.~~ A notice shall be sent by the Finance Office to the purchasing custodian that the purchase is a fixed asset and that upon receipt of the invoice or the fixed asset by the office or the department receiving the items, the Finance Office shall be immediately notified so that the fixed asset can be processed for payment, appropriately recorded, and tagged.

6.5 Receiving of Fixed Assets. It shall be the responsibility of the purchaser to notify the Finance Office immediately upon receipt of a fixed asset or invoice as required and the following actions shall be implemented.

A. ~~**Condition Verification.**~~ Immediately upon receipt and prior to processing for payment, the item shall be completely checked by the purchaser to verify that it has been received in acceptable and satisfactory condition.

B. **Fixed Asset Record Form (PD-FD-15) Required.** Upon processing a fixed asset purchase, a Fixed Asset Record Form (PD-FD-15), shall be completed by the Finance Department and shall be attached to the purchase order and placed in the Fixed Asset Pending File. Upon receipt of the invoice and verification of acceptability by the receiving office or department the invoice will be processed for payment. The PD-FD-15 will then be completed by the Finance Department to include but not be limited to:

1. Descriptive information identifying the item as required by the FD-15;
2. Certification by Custodian that the item is in the custody and possession of the office or department and that the Custodian accepts full custodial responsibility for the item;
3. Specific location of the item, or if mobile, the base location, and
4. Serial numbers, estimated life, vendor name, and all other information on the PD-FD-15.

C. **Verification of Fixed Asset Record Form (PD-FD-15).** The Finance Director ~~Department~~ shall be responsible for verifying by signature on the PD-FD-15 that the form is complete and has all appropriate information and signatures.

6.6 Recording of Fixed Asset. The fixed asset shall be entered by the Finance Office into the computer fixed asset data file to include all pertinent information and data required and as otherwise deemed appropriate by the Finance Director or County Manager. In addition, it shall be the responsibility of the Finance Director to appropriately update and maintain a permanent Fixed Asset Record File to include the following for each fixed asset after the effective date of this Policy:

- A. Copy of the purchase order or p-card report;
- B. Original of the Fixed Asset Record Form
- C. Copy of the invoice;
- D. Copy of the approved voucher for payment;

- E. Copies of all warranties, specifications, contract, agreements, or other pertinent applicable documents.
- 6.7 **Transfers of Fixed Assets and Custodian.** A Fixed Asset Disposal Form (~~PD~~ FD-16) shall be completed and approved by the Finance ~~Director~~ Department prior to transfer of any fixed asset from the location approved by the Annual Fixed Asset Resolution specified in Section 5.4 of this Policy.
- A. **Permanent Transfers.** Custodians shall assume full responsibility for all permanent transfers of fixed assets to their location and shall be held fully accountable for the fixed asset while in their possession. All permanent transfers shall be recorded on a Fixed Asset Disposal Form (~~PD~~ FD-16) designated in the annual fixed assets resolution as specified in Section 5.4 of this Policy. The original transfer form shall be filed in the Fixed Assets Record File.
- B. **Temporary Transfers.** Custodians shall assume full responsibility for all temporary transfers of fixed assets to another location and/or to another custodian and shall be fully accountable for the fixed assets while in the possession of a different office or department. A ~~PD~~ FD-16 form may be filled out by the loaning and borrowing custodians and approved by the Finance Office to transfer full responsibility to the borrowing custodian upon mutual approval and signatures of the custodians. Transfers back to the original custodian, in such cases, shall require approval on the form by the Finance Office for return of the fixed asset.
- 6.8 **Disposal of Fixed Assets or County Property.** Disposal of fixed assets and/or County property shall be in accordance with all applicable laws and there shall be a Fixed Asset Disposal Form (~~PD~~ FD-16) approved by the Finance ~~Director~~ Department prior to disposal of any item. Normally, disposal of fixed assets and County property require that the item be auctioned or as otherwise required by New Mexico State Statutes. However, it shall be the responsibility of the Finance Director to insure that all fixed assets and County property are disposed of appropriately and legally upon notice of intent to dispose by an office or department. It is the responsibility of the office or department custodian to notify the Finance ~~Office~~ Department of intent to dispose of any item. All revenues received for disposal of items shall revert to the general fund except for special revenue funds or as otherwise required by law or State regulations.
- 6.9 **Property - Missing, Lost or Stolen.** It shall be the responsibility of each custodian to report to the Sheriff's Department immediately any **capitalized asset** that has been discovered to be missing, lost, or stolen. A ~~PD~~ FD-16 Form shall then be completed and forwarded to the Finance Department along with a copy of the Sheriff's Incident Report. At the end of the fiscal year or at the time of a change in custodian, a notarized Missing Property Status Report (~~PD~~ FD-17) must be submitted to the Finance ~~Director~~ Department along with a Property Status Form (~~PD~~ FD-18) indicating all items known to be missing, lost, or stolen. The County Commission will act as a review board and each custodian must explain the disposition of each item in order for these items to be permanently removed from the Chaves County Fixed Asset Records.
- 6.10 **Inventory Control and Annual Inspection.** It shall be the responsibility of each custodian to appoint an inventory officer to inspect and oversee the office or department inventory and to insure that the inventory is appropriately protected, safeguarded, maintained, and repaired, and is physically inspected, present, and accounted for and

certified annually as required by the Annual Fixed Asset Resolution in Section 5.4 of this Policy. The Finance Office may conduct random physical inventory of certain items to verify that the computerized fixed asset file contains accurate information.

6.11 Inventory Location Code and Index. It shall be the responsibility of the Finance ~~Director~~ **Department** to update and maintain an Inventory Location Code Index that shall include but not be limited to a listing of all County-owned buildings and County-owned properties by code number;

~~7~~ A floor plan of each floor of each County-owned building which includes a building number and an office number which shall be the basis of the location code for all fixed assets;

~~8~~ A Plot Plan, legal description, and general location of all real property; and

~~9~~ A small map showing the general location of all County buildings and properties in Chaves County.

The Updated Inventory Location Code Index shall be attached to and included as a part of the Annual Fixed Asset Resolution.

6.12 Sensitive Item Listing. Certain equipment may be classified as sensitive and controlled on inventory as non-expendable items if determined advantageous by the County. Following is a list of items that may be considered controlled inventory items, but is not limited. Items not listed may be required to be controlled on inventory at the discretion of the County at any time.

Adding Machines	Audio Recorders	Bicycles	
Binoculars			
Calculators	Cellular Telephones	Dashboard Cameras	
Chairs			
Communications Radios	Computer Towers	Keyboards	
Monitors			
Electric Staplers	Filing Cabinets	Lawn Mowers	Pagers
Light Bars/Sirens	Printers / Scanners	Radios	
Tables			
Television Sets	Video Recorders	DVRs	Laptops / Tablets

SECTION VII: CAPITALIZATION & INFRASTRUCTURE RECORDING

7.1 Definition and Purpose. All county network systems, equipment, buildings and land with an initial cost of \$10,000 **\$5,000** or more shall be capitalized and reported in the annual budget report for the purpose of complying with Generally Accepted Accounting Procedures.

7.2 **Capitalization Categories.** The categories that fixed assets will be divided into for the purpose of capitalization include:

- A. Land
- B. Buildings
- C. Improvements
- D. Machines and Mobile Equipment
- E. Equipment
- F. Infrastructure (subcategories listed in 7.3)

7.3 **Infrastructure Categories.** The Infrastructure Category is further divided into five subcategories as follows:

- A. Major Road System (Paved/Chip & Sealed Roads)
- B. Currently Maintained Roads (i.e. dirt, gravel)
- C. Not Currently Maintained Roads
- D. Bridges
- E. Other (Cattle guards and Culverts)

7.4 **Infrastructure Reporting by Subcategory.**

- A. **Paved/Chip and Sealed Roads** – The Road Department shall determine a dollar value for one mile of Paved/Chip and Sealed Road. This value will be calculated using the previous year’s actual salary and benefit costs to determine labor costs, New Mexico State Highway and Department of Transportation Department force account hourly rates to determine equipment costs, and 2001 current actual material costs. These costs will be applied to a typical chip and sealed roadway, 24 feet in width, and calculated for a one mile segment. ~~This dollar value shall be added to the dollar value for a one mile segment of Maintained Road (unpaved).~~ The total value for a one mile segment of Paved/Chip and Sealed Road shall be multiplied by the number of miles of Paved/Chip and Sealed Road. Annual additions or deletions shall be calculated utilizing the most current year-end costs.
- B. **Maintained Roads (unpaved)** – The Road Department shall determine a dollar value for one mile of Maintained Road (unpaved). This value will be calculated using 2001 current actual salary and benefit costs to determine labor cost, New Mexico State Highway and Department of Transportation Department force

account hourly rates to determine equipment costs, and 2001 current actual material costs. These costs will be applied to a typical maintained but unpaved roadway, 28 feet in width, and calculated for a one mile segment. The total value for a one mile segment of Maintained Road shall be multiplied by the number of miles of Maintained Road. Annual additions or deletions shall be calculated utilizing the most current year-end costs.

- C. **Not Currently Maintained Roads** – The total miles of not currently maintained roads will be recorded for control purposes; however, no value will be assigned.
- D. **Bridges** - The value of the bridges in the Road Network shall be supplied to the Finance Office by the Road Department.
- E. **Other** - The value of the cattle guards, and culverts and other capital assets in the Road Network shall be supplied to the Finance Office by the Road Superintendent Department.

7.5 Appreciation/Depreciation of Fixed Assets The Appreciation and Depreciation of Capital Assets shall be determined as follows for each category:

- A. **Land** - There is no requirement to allocate depreciation expenses on capital assets in this category.
- B. **Buildings** - Depreciation in this category will be a straight line. Depreciation is based on a life expectancy of forty (40) years.
- C. **Improvements** - Depreciation in this category will be a straight line. Depreciation is based on the appropriate life expectancy depending on the category of the improvement.
- D. **Machines and Equipment** - Depreciation in this category will be a straight line. Depreciation determined by the following schedule:
 - Vehicles (1 ton and under) - 5 years
 - Vehicles (over 1 ton) - 10 years
 - Off road equipment - 15 years
 - Fire Department Pumpers - 25 years
 - Fire Department Tankers - 30 years
- E. **Equipment** - Depreciation in this category will be a straight line. Depreciation based on a life expectancy of 5 years.
- F. **Infrastructure** - As long as infrastructure assets are maintained within their assigned subcategories, roads, bridges and other assets shall be adjusted based on the most current annual costs calculations.

7.6 Annual Review. Each year the value of Capital Assets shall be reviewed and recalculated in preparation for the year end close-out.

AGENDA ITEM: 6

Resolution R-13-065 RESOLUTION
APPROVING UPGRADE
EXECUTIVE SECRETARY
POSITION TO ADMINISTRATIVE
ASSISTANT AND APPROVAL OF
COURT COMPLIANCE OFFICER
POSITION

MEETING DATE: December 19, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution approves the update of the current Executive Secretary position in Community Development to Administrative Assistant and creates an additional Court Compliance Officer position in Court Compliance to better meet the current needs of the Community Development Division.

Staff recommends approval of Resolution R-13-065.

SUPPORT DOCUMENTS: Resolution R-13-065

SUMMARY BY: Valerie A. Cornejo

TITLE: Human Resources Director

RESOLUTION R-13-065
APPROVING UPGRADING EXECUTIVE SECRETARY TO ADMINISTRATIVE ASSISTANT AND ADDING A COURT COMPLIANCE OFFICER

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

WHEREAS, the Community Development Director has requested to upgrade the existing Executive Secretary to Administrative Assistant to better meet the work load of Community Development Division; and

WHEREAS, the Community Development Director has requested an additional Court Compliance Officer to better meet the growing needs of Court Compliance; and

WHEREAS, the Executive Secretary position is currently a Level C and the Administrative Assistant is currently Level G on Chaves County Wage and Classification Chart B; and

WHEREAS, the Court Compliance Officer would remain at a Level H; and

WHEREAS, these changes will result in a more efficient organization and better services to the Community Development Division and Court Compliance; and

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that effective January 1, 2014 the position of Executive Secretary in Community Development Division be upgraded to Administrative Assistant and an additional Court Compliance Officer position be added to Court Compliance be approved effective December 19, 2013.

DONE this 19th day of December, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

ATTEST:

Kim Chesser, Member

Dave Kunko
County Clerk

Kyle D. "Smiley" Wooton, Member

Robert Corn, Member

AGENDA ITEM: 7

Resolution R-13-066 RESOLUTION
APPROVING CHANGES TO
POSITION SPECIFICATION FM
SUPERVISOR-DETENTION

MEETING DATE: December 19, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution approves changes to existing position specification for Facility Maintenance Supervisor-Detention.

Staff recommends approval of Resolution R-13-066.

SUPPORT DOCUMENTS: Resolution R-13-066

SUMMARY BY: Valerie A. Cornejo

TITLE: Human Resources Director

RESOLUTION R-13-066
APPROVING CHANGES TO POSITION SPECIFICATIONS

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

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

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

WHEREAS, these changes will result in a more efficient organization and better services to Chaves County Facility Maintenance and future employee(s) in this position, and

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

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that Chaves County Position Specification for the positions of Facility Maintenance Supervisor-Detention be approved effective December 19, 2013.

DONE this 19th day of December, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

ATTEST:

Kim Chesser, Member

Dave Kunko
County Clerk

Kyle D. "Smiley" Wooton, Member

Robert Corn, Member

AGENDA ITEM: __8__

Election of Officers for 2014

MEETING DATE: December 19, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Elect Chairman and Vice-Chairman

ITEM SUMMARY:

In accordance with Ordinance #31, the Chaves County Board of Commissioners must elect a Chairman and Vice-Chairman of the Commission for the year 2014. The terms for these positions are for one year and the elections will become effective January 1, 2014.

SUPPORT DOCUMENTS: N/A

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: ____9____

2014 Chaves County Annual Road Hearing Schedule

MEETING DATE: December 19, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Sonny Chancey, Public Services Director

ACTION REQUESTED: Approve schedule

ITEM SUMMARY:

Submitted is the proposed schedule for the 2014 Chaves County Annual Road Hearing

Staff recommends approval.

SUPPORT DOCUMENTS: 2014 Annual Road Hearing Schedule

SUMMARY BY: Sonny Chancey

TITLE: Public Services Director

2014 CHAVES COUNTY ROAD HEARING SCHEDULE

- December 19, 2013 ➤ Commissioners approve 2014 schedule

- December 23, 2013 ➤ Applications available

- February 7, 2014 ➤ All road applications deadline

- February 20, 2014 ➤ Commission decision on road removal applications, Commission appoints freeholders

- February 24-28, 2014 ➤ Post notice along proposed roads

- March 3-7, 2014 ➤ Freeholders view roads

- March 20, 2014 ➤ Commissioners receive Freeholder reports

- March 26, 2014 ➤ Notice for Road Hearing
(Publish March 30 and April 6, 2014)

- April 17, 2014 ➤ **2014 Public Road Hearing**
Commissioners review applications, Freeholder reports and receive public input-**NO DECISION MADE AT THIS MEETING**

- April 21-25, 2014 ➤ Commissioners view road requests; Commission has discretion to consider action following viewing (if action is taken, no action will be required May 15, 2014)

- May 15, 2014 ➤ Commissioners give final decisions on road vacation and/or preliminary approval on new road and road maintenance

- November 20, 2014 ➤ Evaluation of stipulations and criteria-Performance resolution and final approval on new road and maintenance

- January 1, 2015 ➤ Final approval becomes effective on approved new road and road maintenance requests

VENDOR SEQUENCE

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

01-181	AT&T									
I	CC006721	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP		R	11/05/2013		78.64 78.64	78.64CR	
		412 8-815-340-000 TELEPHONE						39.32	ACCT.#017-240-8197-001	
		412 8-815-340-000 TELEPHONE						39.32	ACCT.#050-543-8481-001	
I	CC006838	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	11/04/2013		39.32 39.32	39.32CR	
		410 8-816-340-000 TELEPHONE						39.32	ACCT.#050-543-9111-001	
		VENDOR TOTALS		REG. CHECK				117.96 117.96	117.96CR 0.00	0.00

01-3856	ROBERT A. MENAGH									
I	CCS1013	TOKENS/SHERIFF G/L ACCOUNT	AP		R	11/05/2013		101.77 101.77	101.77CR	
		401 7-752-221-000 VEH/HVY EQUIP. REPAIR						101.77	CAR WASH TOKENS	
		VENDOR TOTALS		REG. CHECK				101.77 101.77	101.77CR 0.00	0.00

01-5040	BAMBI BERG									
I	C58201310307499	SEELY DM-2013-443 G/L ACCOUNT	AP		R	10/27/2013		111.00 111.00	111.00CR	
		401 2-200-018-000 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	C39201310307499	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT	AP		R	10/27/2013		154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE						154.62	J.BEST/ Cause # DM-2007-0194	
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC006847	BERRENDO F.D. #1, 2 & 3	AP		R	11/04/2013		311.39	311.39	CR
		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.#23462-121714-01-4		
	411	8-814-341-000	UTILITIES				97.47	ACCT.#23462-121714-01-4		
I	CC006848	BY DEPT	AP		R	11/04/2013		268.89	268.89	CR
		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	580.28	CR
								580.28	0.00	0.00

01-4730	CENTURYLINK									
I	CC006834	SIERRA F.D. #2	AP		R	11/04/2013		38.20	38.20	CR
		G/L ACCOUNT						38.20		
	412	8-815-340-000	TELEPHONE				38.20	ACCT.#575-622-1054-433B		
I	CC006835	CCDC	AP		R	11/04/2013		52.86	52.86	CR
		G/L ACCOUNT						52.86		
	650	6-684-340-000	TELEPHONE				52.86	ACCT.#575-622-0826-620B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006836	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP			11/04/2013		108.68 108.68	108.68CR	
		TELEPHONE					108.68	ACCT.#575-622-2043-769B		
I	CC006837	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP			11/04/2013		116.76 116.76	116.76CR	
		TELEPHONE					116.76	ACCT.#575-622-0255-344B		
I	CC006850	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			11/04/2013		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
I	CC006851	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			11/04/2013		50.19 50.19	50.19CR	
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
I	CC006852	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			11/04/2013		54.90 54.90	54.90CR	
		TELEPHONE					54.90	ACCT.#575-625-2617-516B		
I	CC006853	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			11/04/2013		1,469.69 1,469.69	1,469.69CR	
		TELEPHONE					1,469.69	ACCT.#575-622-2117-534B		
		VENDOR TOTALS		REG. CHECK				1,923.92 1,923.92	1,923.92CR 0.00	0.00

01-526 COOPERATIVE EXTENSION SERVI

I	CC006855	COOPERATIVE EXT./1ST QUARTE G/L ACCOUNT 401 6-671-455-000	AP			11/04/2013		28,000.00 28,000.00	28,000.00CR	
		COOPERATIVE EXTENSION SERVICE					28,000.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				28,000.00 28,000.00	28,000.00CR 0.00	0.00

01-4027 CUMBERLAND CO-OP WATER

I	CC006844	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP			11/04/2013		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#G105		
I	CC006845	EGP F.D. #1 G/L ACCOUNT 408 8-812-341-000	AP			11/04/2013		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		

VENDOR SEQUENCE

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

I	CC006846	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	11/04/2013		36.06 36.06	36.06CR	
		UTILITIES					36.06	ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				78.92 78.92	78.92CR 0.00	0.00

01-4436 CUTWATER INVESTOR SERVICES										
I	18114A	SEPT. 2013/TREASURER G/L ACCOUNT 442 6-661-253-000	AP		R	11/05/2013		4,341.20 4,341.20	4,341.20CR	
		DUES & OTHER FEES					4,341.20	INVESTMENT SERVICES		
		VENDOR TOTALS		REG. CHECK				4,341.20 4,341.20	4,341.20CR 0.00	0.00

01-4107 DATA FLOW										
I	70659	W-2/1099'S/FINANCE G/L ACCOUNT 401 6-631-230-000	AP		R	11/05/2013		112.67 112.67	112.67CR	
		SUPPLIES/TOOLS					112.67	FORMS & ENVELOPES		
		VENDOR TOTALS		REG. CHECK				112.67 112.67	112.67CR 0.00	0.00

01-1219 ROBERT DAVIS										
I	CC006333	REIMBURSEMENT/JURY DUTY G/L ACCOUNT 402 6-653-102-000	AP		R	11/04/2013		5.74 5.74	5.74CR	
		REGULAR SALARIES					5.74	MILEAGE		
		VENDOR TOTALS		REG. CHECK				5.74 5.74	5.74CR 0.00	0.00

01-4668 DESERT WEST ENTERPRISES										
I	202284	ASPHALT BINDER MIXING/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/05/2013		11,136.56 11,136.56	11,136.56CR	
		ROAD PROJECTS-OTHER					11,136.56	ASPHALT BINDER MIXING		
		VENDOR TOTALS		REG. CHECK				11,136.56 11,136.56	11,136.56CR 0.00	0.00

VENDOR SEQUENCE

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

01-5014	TOWN OF DEXTER									
I	CC006849	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	11/04/2013		64.28 64.28	64.28CR	
		401 6-693-341-000 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	G29201310307499	ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	10/27/2013		250.45 250.45	250.45CR	
		401 2-200-011-000 MISCELLANEOUS PAYABLE					250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

01-4779	MANDI LEWALLEN									
I	C51201310307499	A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	10/27/2013		132.80 132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-4280	MIRANDA PEST CONTROL									
I	CC006711	OCT. 2013/FLOOD G/L ACCOUNT	AP		R	11/05/2013		26.71 26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK				26.71 26.71	26.71CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201310307499	Deferred Comp Payable G/L ACCOUNT	AP		D	10/27/2013		4,983.33 4,983.33	4,983.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,651.33	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-017-000		DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable	
		VENDOR TOTALS		DRAFTS			1	4,983.33 4,983.33	4,983.33CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I CC006713		SIERRA F.D. #1 G/L ACCOUNT	AP		R	11/05/2013		54.77 54.77	54.77CR	
		412 8-815-341-000	UTILITIES				54.77	ACCT.#075706312-0781188-7		
I CC006714		CCDC G/L ACCOUNT	AP		R	11/05/2013		1,252.09 1,252.09	1,252.09CR	
		650 6-684-341-000	UTILITIES				1,252.09	ACCT.#078156501-0805690-2		
I CC006715		ADMIN. CENTER G/L ACCOUNT	AP		R	11/05/2013		229.14 229.14	229.14CR	
		401 6-621-341-000	UTILITIES				4.97	ACCT.#115435453-1201470-6		
		401 6-612-341-000	UTILITIES				5.00	ACCT.#115435453-1201470-6		
		401 6-613-341-000	UTILITIES				3.32	ACCT.#115435453-1201470-6		
		401 6-625-341-000	UTILITIES				3.32	ACCT.#115435453-1201470-6		
		401 6-616-341-000	UTILITIES				3.32	ACCT.#115435453-1201470-6		
		401 6-621-341-000	UTILITIES				3.32	ACCT.#115435453-1201470-6		
		401 6-622-341-000	UTILITIES				12.60	ACCT.#115435453-1201470-6		
		401 6-624-341-000	UTILITIES				15.24	ACCT.#115435453-1201470-6		
		401 6-631-341-000	UTILITIES				6.87	ACCT.#115435453-1201470-6		
		401 7-721-341-000	UTILITIES				47.18	ACCT.#115435453-1201470-6		
		401 7-731-341-000	UTILITIES				27.98	ACCT.#115435453-1201470-6		
		401 7-741-341-000	UTILITIES				20.26	ACCT.#115435453-1201470-6		
		401 7-751-341-000	UTILITIES				64.43	ACCT.#115435453-1201470-6		
		401 6-632-341-000	UTILITIES				4.45	ACCT.#115435453-1201470-6		
		427 6-638-341-000	UTILITIES				6.88	ACCT.#115435453-1201470-6		
I CC006839		DISTRICT 8 F.D. G/L ACCOUNT	AP		R	11/04/2013		34.92 34.92	34.92CR	
		414 8-819-341-000	UTILITIES				34.92	ACCT.#075706312-1236482-4		
		VENDOR TOTALS		REG. CHECK				1,570.92 1,570.92	1,570.92CR 0.00	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201310307499		NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	10/27/2013		8,100.53 8,100.53	8,100.53CR	
		401 2-200-020-000	RETIREE H/C PAYABLE				2,005.74	NM RETIREE HEALTH CARE PAYABLE		
		401 6-611-111-000	RETIREE HEALTH CARE				17.56	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-111-000	RETIREE	HEALTH CARE				128.24	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				35.54	NM RETIREE HEALTH CARE PAYABLE	
	401	6-616-111-000	RETIREE	HEALTH CARE				29.89	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				30.61	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				118.47	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				133.02	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				67.82	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				136.81	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				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				293.01	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				1,254.79	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				421.01	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				229.72	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				472.30	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				151.01	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				642.59	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				141.93	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				283.88	NM RETIREE HEALTH CARE PAYABLE	
I RHL201310307499		NM Retiree HealthCare Law E AP			R	10/27/2013		2,216.49	2,216.49CR	
		G/L ACCOUNT						2,216.49		
	401	2-200-020-000	RETIREE	H/C PAYABLE				738.83	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				1,150.28	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				266.04	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,317.02	10,317.02CR	0.00
								10,317.02	0.00	

VENDOR SEQUENCE

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

01-3663		OHIO CHILD SUPPORT CENTRAL								
I	C33201310307499	Order #86DR6120 G/L ACCOUNT	AP		R		10/27/2013	102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120		
		VENDOR TOTALS	REG. CHECK					102.00 102.00	102.00CR 0.00	0.00

01-4786		GERALDINE PADILLA								
I	C52201310307499	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R		10/27/2013	138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-3915		PUBLIC EMPLOYEES RETIREMENT								
I	LEO201310307499	PERA PAYABLE G/L ACCOUNT	AP		D		10/27/2013	19,068.01 19,068.01	19,068.01CR	
		401 2-200-002-000	PERA PAYABLE				7,511.65	PERA PAYABLE		
		401 7-751-109-000	P E R A				539.81	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,387.83	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,628.72	PERA PAYABLE		
I	LER201310307499	PERA PAYABLE G/L ACCOUNT	AP		D		10/27/2013	2,387.66 2,387.66	2,387.66CR	
		401 2-200-002-000	PERA PAYABLE				940.60	PERA PAYABLE		
		401 7-752-109-000	P E R A				734.62	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				712.44	PERA PAYABLE		
I	PRE201310307499	PERA PAYABLE G/L ACCOUNT	AP		D		10/27/2013	76,313.77 76,313.77	76,313.77CR	
		401 2-200-002-000	PERA PAYABLE				27,139.92	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				1,007.66	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					2,219.56	PERA PAYABLE	
		401 6-642-109-000	P E R A					9,308.00	PERA PAYABLE	
		401 6-645-109-000	P E R A					3,189.15	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,740.09	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					5,998.14	PERA PAYABLE	
		402 6-651-109-000	P E R A					640.30	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,143.89	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,703.67	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					1,937.45	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,150.35	PERA PAYABLE	
I prc201310307499		PERA PAYABLE	AP		D	10/27/2013		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		99,092.86	99,092.86CR	0.00
								99,092.86	0.00	
01-4446		CARRIE RAMIREZ								
I C37201310307499		Thomas Ray/DM-2010-331	AP		R	10/27/2013		250.00		250.00CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

VENDOR SEQUENCE

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

01-4088	REYNOLDS RODGERS WATER DEPO									
I	8496050	ICE/ROAD G/L ACCOUNT	AP		R	11/05/2013		75.00 75.00	75.00CR	
		402 6-653-230-000	SUPPLIES/TOOLS				75.00	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK				75.00 75.00	75.00CR 0.00		0.00

01-84	CITY OF ROSWELL									
I	CC006840	JUVENILE DETENTION G/L ACCOUNT	AP		R	11/04/2013		75.09 75.09	75.09CR	
		401 6-645-341-000	UTILITIES				75.09	ACCT.#2021-40268		
I	CC006841	COURTHOUSE G/L ACCOUNT	AP		R	11/04/2013		591.03 591.03	591.03CR	
		401 6-691-341-000	UTILITIES				591.03	ACCT.#2051-42964		
I	CC006842	COURTHOUSE G/L ACCOUNT	AP		R	11/04/2013		739.15 739.15	739.15CR	
		401 6-695-341-000	UTILITIES				739.15	ACCT.#2053-49366		
		VENDOR TOTALS	REG. CHECK				1,405.27 1,405.27	1,405.27CR 0.00		0.00

01-5058	KIRA SHANNON									
I	C59201310307499	FLORES DM-2012-744 G/L ACCOUNT	AP		R	10/27/2013		160.26 160.26	160.26CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				160.26	FLORES DM-2012-744		
		VENDOR TOTALS	REG. CHECK				160.26 160.26	160.26CR 0.00		0.00

01-4987	ANDERS SHERIDAN									
I	CC006857	TRAVEL REIMBURSEMENT/FARMIN G/L ACCOUNT	AP		R	11/04/2013		342.00 342.00	342.00CR	
		401 6-624-226-000	MILEAGE REIMBURSEMENT				342.00	MILEAGE		
		VENDOR TOTALS	REG. CHECK				342.00 342.00	342.00CR 0.00		0.00

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO									
I	C03201310307499	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	10/27/2013		71.08 71.08	71.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063	
I	C05201310307499	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	10/27/2013		51.96 51.96	51.96CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796	
I	C18201310307499	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	10/27/2013		151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742	
I	C38201310307499	S Ouillette/000085580 G/L ACCOUNT	AP		R	10/27/2013		201.23 201.23	201.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580	
I	C50201310307499	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	10/27/2013		85.27 85.27	85.27CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516	
I	C55201310307499	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	10/27/2013		143.08 143.08	143.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					143.08	T. ESTRADA/000313284	
I	C57201310307499	W. COLT/000270611 G/L ACCOUNT	AP		R	10/27/2013		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

01-4190	SWCA INC. DBA SWCA ENVIRONM									
I	23707	WILDFIRE PROTECTION PLAN G/L ACCOUNT	AP		R	11/04/2013		1,087.68 1,087.68	1,087.68CR	
	631	8-884-260-000	PROFESSIONAL SERVICES					1,087.68	PROJECT #025823.00	
		VENDOR TOTALS	REG. CHECK					1,087.68 1,087.68	1,087.68CR 0.00	0.00

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201310307499	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R	10/27/2013		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201310307499	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R	10/27/2013		138.46 138.46	138.46CR	
		CHILD ENFORCEMENT PAYABLE					138.46	AG#0009985060/CAUSE#2002AG6679		
I	C43201310307499	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	10/27/2013		138.46 138.46	138.46CR	
		CHILD ENFORCEMENT PAYABLE					138.46	AG#0009305066/CAUSE#98CM1057		
I	C45201310307499	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000			R	10/27/2013		70.15 70.15	70.15CR	
		CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				505.38 505.38	505.38CR 0.00	0.00

01-3731	TYLER TECHNOLOGIES									
I	025-80371	DATA DISATER RECOVERY/FINAN AP G/L ACCOUNT 401 6-631-249-000			R	11/04/2013		5,114.33 5,114.33	5,114.33CR	
		EQUIP MAINT/AGREEMENTS					5,114.33	ACCT.#42486		
		VENDOR TOTALS		REG. CHECK				5,114.33 5,114.33	5,114.33CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	082811	BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	11/05/2013		1,487.41 1,487.41	1,487.41CR	
		VEHICLE FUELS					1,487.41	ACCT.#CHACO		
I	083114	BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	11/05/2013		2,946.42 2,946.42	2,946.42CR	
		VEHICLE FUELS					2,946.42	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				4,433.83 4,433.83	4,433.83CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-225		WELLS FARGO BANK NEW MEXICO								
I T1	201310307499	FEDERAL W/H PAYABLE	AP		R	10/27/2013		30,586.78	30,586.78CR	
		G/L ACCOUNT						30,586.78		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE	24,134.21		FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE	4,284.64		FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE	110.74		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	198.43		FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE	1,647.74		FEDERAL W/H PAYABLE		
I T3	201310307499	FICA PAYABLE	AP		R	10/27/2013		37,347.18	37,347.18CR	
		G/L ACCOUNT						37,347.18		
	401	2-200-001-000	FICA	PAYABLE		13,836.27		FICA PAYABLE		
	401	6-611-108-000	F I C A			272.25		FICA PAYABLE		
	401	6-612-108-000	F I C A			402.10		FICA PAYABLE		
	401	6-613-108-000	F I C A			110.17		FICA PAYABLE		
	401	6-616-108-000	F I C A			92.65		FICA PAYABLE		
	401	6-621-108-000	F I C A			407.68		FICA PAYABLE		
	401	6-622-108-000	F I C A			367.23		FICA PAYABLE		
	401	6-624-108-000	F I C A			412.37		FICA PAYABLE		
	401	6-625-108-000	F I C A			210.25		FICA PAYABLE		
	401	6-631-108-000	F I C A			428.34		FICA PAYABLE		
	401	6-632-108-000	F I C A			285.82		FICA PAYABLE		
	401	6-633-108-000	FICA			160.85		FICA PAYABLE		
	401	6-636-108-000	F I C A			39.08		FICA PAYABLE		
	401	6-641-108-000	F I C A			931.16		FICA PAYABLE		
	401	6-642-108-000	F I C A			4,251.85		FICA PAYABLE		
	401	6-645-108-000	F I C A			1,367.98		FICA PAYABLE		
	401	6-691-108-000	F I C A			889.63		FICA PAYABLE		
	401	6-692-108-000	F I C A			196.02		FICA PAYABLE		
	401	7-721-108-000	F I C A			487.24		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			604.37		FICA PAYABLE		
	401	7-732-108-000	F I C A			327.31		FICA PAYABLE		
	401	7-741-108-000	F I C A			517.97		FICA PAYABLE		
	401	7-751-108-000	F I C A			723.24		FICA PAYABLE		
	402	2-200-001-000	FICA	PAYABLE		3,293.48		FICA PAYABLE		
	402	6-651-108-000	F I C A			401.59		FICA PAYABLE		
	402	6-652-108-000	F I C A			508.82		FICA PAYABLE		
	402	6-653-108-000	F I C A			2,313.73		FICA PAYABLE		
	402	6-654-108-000	F I C A			69.34		FICA PAYABLE		
	427	2-200-001-000	FICA	PAYABLE		177.66		FICA PAYABLE		
	427	6-638-108-000	F I C A			177.66		FICA PAYABLE		
	432	2-200-001-000	FICA	PAYABLE		168.30		FICA PAYABLE		
	432	7-761-108-000	F.I.C.A.			81.00		FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
		432 7-765-108-000	F.I.C.A.					87.30	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					151.72	FICA PAYABLE	
		437 6-659-108-000	F I C A					151.72	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					1,046.16	FICA PAYABLE	
		452 8-832-108-000	F I C A					1,046.16	FICA PAYABLE	
I T3	201310307500	FICA PAYABLE	AP		R	10/27/2013		30.74		30.74CR
		G/L ACCOUNT						30.74		
		401 2-200-001-000	FICA PAYABLE					15.37	FICA PAYABLE	
		401 7-731-108-000	F I C A					15.37	FICA PAYABLE	
I T4	201310307499	MEDICARE PAYABLE	AP		R	10/27/2013		10,720.10		10,720.10CR
		G/L ACCOUNT						10,720.10		
		401 2-200-006-000	MEDICARE PAYABLE				4,228.70		MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX				63.65		MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX				94.04		MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX				25.76		MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX				21.67		MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX				95.35		MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX				85.89		MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX				96.44		MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX				49.17		MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX				100.17		MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX				66.85		MEDICARE PAYABLE	
		401 6-633-106-000	Medicare Tax				37.62		MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX				9.14		MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX				217.77		MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX				994.40		MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX				319.91		MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX				208.06		MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX				45.84		MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX				113.96		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				141.34		MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX				76.55		MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX				121.14		MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX				238.03		MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX				759.99		MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX				163.94		MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE				770.27		MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX				93.92		MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX				119.00		MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX				541.13		MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX				16.22		MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE				41.55		MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX				41.55		MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE				39.36		MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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				35.48	MEDICARE PAYABLE	
		437 6-659-106-000		MEDICARE TAX				35.48	MEDICARE PAYABLE	
		452 2-200-006-000		MEDICARE PAYABLE				244.69	MEDICARE PAYABLE	
		452 8-832-106-000		MEDICARE TAX				244.69	MEDICARE PAYABLE	
I T4	201310307500	MEDICARE PAYABLE	AP		R	10/27/2013		7.18	7.18CR	
		G/L ACCOUNT						7.18		
		401 2-200-006-000		MEDICARE PAYABLE				3.59	MEDICARE PAYABLE	
		401 7-731-106-000		MEDICARE TAX				3.59	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				78,691.98	78,691.98CR	0.00
								78,691.98	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006716	FLOOD CONTROL	AP		R	11/05/2013		186.84	186.84CR	
		G/L ACCOUNT						186.84		
		452 8-832-341-000		UTILITIES				186.84	ACCT.#54-3943811-2	
I	CC006717	COURTHOUSE	AP		R	11/05/2013		5,909.15	5,909.15CR	
		G/L ACCOUNT						5,909.15		
		401 6-692-341-000		UTILITIES				5,909.15	ACCT.#54-3949442-7	
I	CC006718	SHERIFF SUB-STATION	AP		R	11/05/2013		70.49	70.49CR	
		G/L ACCOUNT						70.49		
		401 7-751-341-000		UTILITIES				70.49	ACCT.#54-3943607-4	
I	CC006719	SIERRA F.D. #1	AP		R	11/05/2013		57.38	57.38CR	
		G/L ACCOUNT						57.38		
		412 8-815-341-000		UTILITIES				57.38	ACCT.#54-3943782-6	
I	CC006720	SIERRA F.D. #1 & 2	AP		R	11/05/2013		84.67	84.67CR	
		G/L ACCOUNT						84.67		
		412 8-815-341-000		UTILITIES				65.49	ACCT.#54-3943785-9	
		412 8-815-341-000		UTILITIES				19.18	ACCT.#54-8936266-1	
I	CC006843	COUNTRY CLUB RD & W. RELIEF	AP		R	11/04/2013		28.99	28.99CR	
		G/L ACCOUNT						28.99		
		402 6-653-243-000		HIGHWAY LIGHTS 2002				28.99	ACCT.#54-1485939-1	
		VENDOR TOTALS		REG. CHECK				6,337.52	6,337.52CR	0.00
								6,337.52	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	197,040.79CR
402	Road Fund	39,977.76CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	60.75CR
411	Berrendo Volunteer Fire	311.39CR
412	Sierra Volunteer Fire Fnd	313.66CR
414	CC Fire Dist #8 Vol Fire	34.92CR
427	Indigent Hospital Claims	1,474.38CR
432	DWI Grant Funds	1,536.59CR
437	Environmental Tax	1,357.23CR
442	County Income Fund	4,341.20CR
452	Flood Control	13,653.73CR
628	Property Valuation	9.44CR
631	Other Grants & Contracts	1,087.68CR
650	Detention Construction PJ	1,304.95CR
** TOTALS **		262,525.90CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	104,076.19 104,076.19	104,076.19CR 0.00	0.00
REG-CHECKS		158,449.71 158,449.71	158,449.71CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	262,525.90 262,525.90	262,525.90CR 0.00	0.00

TOTAL CHECKS TO PRINT: 32

ERRORS: 0 WARNINGS: 0

Approved For Payment


11/04/2013 3:07 PM
 PACKET: 04974 Payroll Entries - 0
 VENDOR SET: 01 Chaves County
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-4415			STATE OF NEW MEXICO TAXATION &				
I-G30201310307499	10/27/2013	AP	LEVY #: 227020 / ID 585063434 DUE: 10/27/2013 DISC: 10/27/2013 LEVY #: 227020 / ID 585063434	279.00	1099: N 401 2-200-011-000	MISCELLANEOUS P	279.00
			=== VENDOR TOTALS ===	279.00			
			=== PACKET TOTALS ===	279.00			

** T O T A L S **

INVOICE TOTALS 279.00
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 279.00

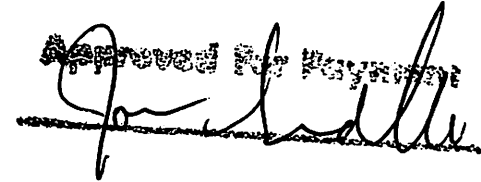
** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2013-2014	401-2-200-011-000	MISCELLANEOUS PAYABLE	279.00				
		401-2-200-100-000	ACCOUNTS PAYABLE POOLED	279.00*				
		900-1-150-000-000	DUE FROM OTHER FUNDS	279.00 *				
			** 2013-2014 YEAR TOTALS	279.00				

0000 ERRORS 0000 WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

~~Approved By Payroll~~


VENDOR SEQUENCE

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

01-5027	EYE SITE, LLC									
I	CC006726	MEDICAL CLAIMS FOR INMATE G/L ACCOUNT	680		R	11/06/2013		412.12 412.12	412.12CR	
		680 6-681-265-000 Adult/Juve Medical Costs					67.86	ACCT.#12981		
		680 6-681-265-000 Adult/Juve Medical Costs					67.86	ACCT.#12981		
		680 6-681-265-000 Adult/Juve Medical Costs					67.86	ACCT.#12981		
		680 6-681-265-000 Adult/Juve Medical Costs					67.86	ACCT.#12981		
		680 6-681-265-000 Adult/Juve Medical Costs					140.68	ACCT.#12981		
I	CC006727	MEDICAL CLAIM FOR INMATE G/L ACCOUNT	680		R	11/06/2013		67.86 67.86	67.86CR	
		680 6-681-265-000 Adult/Juve Medical Costs					67.86	ACCT.#12981		
		VENDOR TOTALS		REG. CHECK			479.98 479.98		479.98CR 0.00	0.00

01-3667	AMBULANCE CORPORATION									
I	CC006331	MEDICAL CLAIMS FOR INMATE G/L ACCOUNT	680		R	11/06/2013		613.00 613.00	613.00CR	
		680 6-681-265-000 Adult/Juve Medical Costs					306.50	ACCT.#13-5168		
		680 6-681-265-000 Adult/Juve Medical Costs					306.50	ACCT.#13-4900		
		VENDOR TOTALS		REG. CHECK			613.00 613.00		613.00CR 0.00	0.00

01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC006832	MEDICAL CLAIMS FOR INMATE G/L ACCOUNT	680		R	11/06/2013		15,000.00 15,000.00	15,000.00CR	
		680 6-681-265-000 Adult/Juve Medical Costs					15,000.00	ACCT.#732-43-72		
		VENDOR TOTALS		REG. CHECK			15,000.00 15,000.00		15,000.00CR 0.00	0.00

01-5061	LUBBOCK COUNTY HOSPITAL DIS									
I	CC006830	MEDICAL CLAIMS FOR INMATE G/L ACCOUNT	680		R	11/06/2013		87.28 87.28	87.28CR	
		680 6-681-265-000 Adult/Juve Medical Costs					87.28	ACCT.#80254234		
		VENDOR TOTALS		REG. CHECK			87.28 87.28		87.28CR 0.00	0.00

VENDOR SEQUENCE

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

01-5984	SUPERIOR AMBULANCE									
I	CC006725	MEDICAL CLAIMS FOR INMATE	680		R	11/06/2013		2,501.12	2,501.12CR	
		G/L ACCOUNT						2,501.12		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-03-2706		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-03-2622		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-03-2754		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-04-0060		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-04-0301		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-06-1447		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-06-2035		
	680	6-681-265-000	Adult/Juve	Medical Costs			312.64	ACCT.#R12-06-2208		
		VENDOR TOTALS		REG. CHECK				2,501.12	2,501.12CR	0.00
								2,501.12	0.00	

01-5063 UNIVERSITY MEDICAL CENTER -										
I	CC006728	MEDICAL CLAIMS FOR INMATE	680		R	11/06/2013		70.44	70.44CR	
		G/L ACCOUNT						70.44		
	680	6-681-265-000	Adult/Juve	Medical Costs			17.13	ACCT.#125053385		
	680	6-681-265-000	Adult/Juve	Medical Costs			42.82	ACCT.#125052820		
	680	6-681-265-000	Adult/Juve	Medical Costs			10.49	ACCT.#125052815		
I	CC006729	MEDICAL CLAIMS FOR INMATES	680		R	11/06/2013		230.96	230.96CR	
		G/L ACCOUNT						230.96		
	680	6-681-265-000	Adult/Juve	Medical Costs			42.82	ACCT.#125056590		
	680	6-681-265-000	Adult/Juve	Medical Costs			8.43	ACCT.#125056578		
	680	6-681-265-000	Adult/Juve	Medical Costs			51.25	ACCT.#125056571		
	680	6-681-265-000	Adult/Juve	Medical Costs			42.82	ACCT.#125057130		
	680	6-681-265-000	Adult/Juve	Medical Costs			85.64	ACCT.#125053253		
		VENDOR TOTALS		REG. CHECK				301.40	301.40CR	0.00
								301.40	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

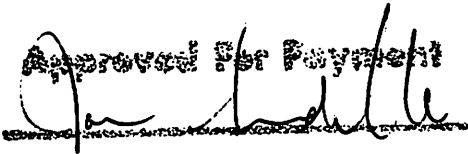
FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	18,982.78CR
** TOTALS **		18,982.78CR

----- 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		18,982.78 18,982.78	18,982.78CR 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		18,982.78 18,982.78	18,982.78CR 0.00	0.00

TOTAL CHECKS TO PRINT: 6

 ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

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

01-165	ACCENT FIRE SAFETY ASSO.									
I 31115		QUARTERLY INSPECTION/ADMIN. AP			R	11/08/2013		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						300.00	FIRE INSPECTION SERVICES	
I 31116		QUARTERLY INSPECTION/COURTH AP			R	11/08/2013		350.00	350.00CR	
		G/L ACCOUNT						350.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						350.00	FIRE INSPECTION SERVICES	
I 31117		QUARTERLY INSPECTION/CCDC AP			R	11/08/2013		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						300.00	FIRE INSPECTION SERVICES	
I 31118		QUARTERLY INSPECTION/JUVENI AP			R	11/08/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						100.00	FIRE INSPECTION SERVICES	
		VENDOR TOTALS		REG. CHECK				1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

01-1116	LAKEE CORPORATION									
I CC006185		DOD 10/14/13	AP		R	11/08/2013		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	

01-138	BERRENDO CO-OP WTR USERS IN									
I CC006972		ROAD DEPT	AP		R	11/08/2013		43.75	43.75CR	
		G/L ACCOUNT						43.75		
		402 6-651-341-000 UTILITIES						43.75	ACCT.#J1-72	
		VENDOR TOTALS		REG. CHECK				43.75	43.75CR	0.00
								43.75	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO									
I CC006077		ROAD/DISTRICT 8/MIDWAY F.D. AP			R	11/08/2013		1,363.63	1,363.63CR	
		G/L ACCOUNT						1,363.63		
		402 6-653-243-000 HIGHWAY LIGHTS 2002						25.25	ACCT.#10147201	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-243-000	HIGHWAY LIGHTS	2002				710.04	ACCT.#12209501	
		402 6-653-243-000	HIGHWAY LIGHTS	2002				128.44	ACCT.#6695501	
		414 8-819-341-000	UTILITIES					39.04	ACCT.#12001802	
		437 6-659-341-000	UTILITIES					240.73	ACCT.#12412501	
		437 6-659-341-000	UTILITIES					105.85	ACCT.#22987100	
		410 8-816-341-000	UTILITIES					114.28	ACCT.#23133100	
I CC006976		MIDWAY F.D.	AP		R	11/08/2013		178.27		178.27CR
		G/L ACCOUNT						178.27		
		410 8-816-341-000	UTILITIES					159.14	ACCT.#10114001	
		410 8-816-341-000	UTILITIES					19.13	ACCT.#23898800	
I CC006978		BERRENDO F.D.	AP		R	11/08/2013		147.59		147.59CR
		G/L ACCOUNT						147.59		
		411 8-814-341-000	UTILITIES					42.48	ACCT.#12413201	
		411 8-814-341-000	UTILITIES					85.02	ACCT.#12026501	
		411 8-814-341-000	UTILITIES					10.53	ACCT.#12413101	
		411 8-814-341-000	UTILITIES					9.56	ACCT.#12413301	
		VENDOR TOTALS	REG. CHECK					1,689.49		1,689.49CR
								1,689.49		0.00

01-4730	CENTURYLINK									
I CC006967		SIERRA F.D. #3	AP		R	11/08/2013		54.34		54.34CR
		G/L ACCOUNT						54.34		
		412 8-815-340-000	TELEPHONE					54.34	ACCT.#575-623-3069-117B	
I CC006968		SIERRA F.D. #1	AP		R	11/08/2013		118.86		118.86CR
		G/L ACCOUNT						118.86		
		412 8-815-340-000	TELEPHONE					118.86	ACCT.#575-623-1946-184B	
I CC006969		COURTHOUSE	AP		R	11/08/2013		59.00		59.00CR
		G/L ACCOUNT						59.00		
		401 6-692-340-000	TELEPHONE					59.00	ACCT.#575-623-1269-337B	
I CC006970		CCDC	AP		R	11/08/2013		422.88		422.88CR
		G/L ACCOUNT						422.88		
		650 6-684-340-000	TELEPHONE					422.88	ACCT.#575-623-3037-065B	
		VENDOR TOTALS	REG. CHECK					655.08		655.08CR
								655.08		0.00

VENDOR SEQUENCE

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

01-188	CHAVES COUNTY C.A.S.A.									
I GC4		GIRLS CIRCLE/OCT. 2013	AP		R	11/08/2013		1,666.66	1,666.66	CR
		G/L ACCOUNT						1,666.66		
		631 8-885-260-000		PROFESSIONAL SERVICES			1,666.66	CYFD CONTINUUM GRANT		
I IYA4		INTENSIVE YOUTH/OCT. 2013	AP		R	11/08/2013		3,606.66	3,606.66	CR
		G/L ACCOUNT						3,606.66		
		631 8-885-260-000		PROFESSIONAL SERVICES			3,606.66	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				5,273.32	5,273.32	CR
								5,273.32	0.00	0.00

01-4979	ROBERT CORN									
I CC006966		TRAVEL REIMBURSEMENT	AP		R	11/08/2013		276.38	276.38	CR
		G/L ACCOUNT						276.38		
		401 6-611-225-000		PER DIEM EXPENSE			276.38	PER DIEM		
		VENDOR TOTALS		REG. CHECK				276.38	276.38	CR
								276.38	0.00	0.00

01-9328	STEVE HARRIS									
I CC006960		REIMBURSEMENT/POSTAGE	AP		R	11/08/2013		32.45	32.45	CR
		G/L ACCOUNT						32.45		
		401 7-741-339-000		POSTAGE/FREIGHT			32.45	POSTAGE/RETURN ADDRESS		
		VENDOR TOTALS		REG. CHECK				32.45	32.45	CR
								32.45	0.00	0.00

01-8092	JAMIE HIGGINS									
I CC006187		REIMBURSEMENT/CPR CARDS	AP		R	11/08/2013		48.00	48.00	CR
		G/L ACCOUNT						48.00		
		411 8-828-224-000		EMPLOYEE TRAINING			48.00	REIMBURSEMENT		
		VENDOR TOTALS		REG. CHECK				48.00	48.00	CR
								48.00	0.00	0.00

VENDOR SEQUENCE

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

01-3023	HOLLYFRONTIER REFINING & MA									
C	93540116	ASPHALT EMULSIONS G/L ACCOUNT 402 6-653-291-000	AP		R	12/07/2013		8,938.07CR 8,938.07CR	8,938.07	
		ROAD PROJECTS-OTHER						8,938.07CR	ASPHALT EMULSIONS/ROAD	
I	93523820	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		19,512.28 19,512.28	19,512.28CR	
		ROAD PROJECTS-OTHER						19,512.28	ACCT.#1100353	
I	93523821	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		8,778.00 8,778.00	8,778.00CR	
		ROAD PROJECTS-OTHER						8,778.00	ACCT.#1100353	
I	93526874	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		315.84 315.84	315.84CR	
		ROAD PROJECTS-OTHER						315.84	ACCT.#1100353	
I	93534926	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		15,841.05 15,841.05	15,841.05CR	
		ROAD PROJECTS-OTHER						15,841.05	ACCT.#1100353	
I	93534927	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		16,064.16 16,064.16	16,064.16CR	
		ROAD PROJECTS-OTHER						16,064.16	ACCT.#1100353	
I	93534928	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		15,489.47 15,489.47	15,489.47CR	
		ROAD PROJECTS-OTHER						15,489.47	ACCT.#1100353	
I	93537487	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	11/08/2013		16,368.40 16,368.40	16,368.40CR	
		ROAD PROJECTS-OTHER						16,368.40	ACCT.#1100353	
		VENDOR TOTALS		REG. CHECK				83,431.13 83,431.13	83,431.13CR 0.00	0.00

01-4729	JACQUES PET SERVICE									
I	CC006961	CANINE DRUG DETECTION/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	11/08/2013		658.05 658.05	658.05CR	
		PROFESSIONAL SERVICES						658.05	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				658.05 658.05	658.05CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006180	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	11/08/2013		28.69 28.69	28.69CR	
		UTILITIES						28.69	ACCT.#076333413-0787459-1	
I	CC006181	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	11/08/2013		20.75 20.75	20.75CR	
		UTILITIES						20.75	ACCT.#076846512-1202378-7	
I	CC006979	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	11/08/2013		29.84 29.84	29.84CR	
		UTILITIES						29.84	ACCT.#076281612-0786941-8	
		VENDOR TOTALS		REG. CHECK				79.28 79.28	79.28CR 0.00	0.00

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC006182	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	11/08/2013		264.63 264.63	264.63CR	
		TELEPHONE						264.63	ACCT.#10278100	
I	CC006183	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	11/08/2013		96.96 96.96	96.96CR	
		TELEPHONE						96.96	ACCT.#10266600	
I	CC006184	RIO FELIX F.D./ROAD DEPT G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP		R	11/08/2013		182.59 182.59 38.89 100.12 43.58	182.59CR	
		TELEPHONE						38.89	ACCT.#10207400	
		TELEPHONE						100.12	ACCT.#10244300	
		TELEPHONE						43.58	ACCT.#10223000	
		VENDOR TOTALS		REG. CHECK				544.18 544.18	544.18CR 0.00	0.00

01-84	CITY OF ROSWELL									
I	CC006971	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	11/08/2013		14.48 14.48	14.48CR	
		UTILITIES						14.48	ACCT.#18435-41020	
		VENDOR TOTALS		REG. CHECK				14.48 14.48	14.48CR 0.00	0.00

VENDOR SEQUENCE

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

01-5995	SURESTE RESOURCE CONSERVATI									
I	CC006963	DUES 2014/FLOOD G/L ACCOUNT 452 8-832-253-000	AP		R	11/08/2013		100.00 100.00	100.00CR	
		DUES & OTHER FEES					100.00	ANNUAL DUES		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00

01-3732	WINGS FOR L.I.F.E.									
I	2013A-4	WINGS FOR LIFE/OCT. 2013 G/L ACCOUNT 631 8-885-260-000	AP		R	11/08/2013		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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006973	SYCAMORE & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	11/08/2013		36.45 36.45	36.45CR	
		HIGHWAY LIGHTS 2002					36.45	ACCT.#54-3943758-6		
I	CC006974	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	11/08/2013		19.88 19.88	19.88CR	
		UTILITIES					19.88	ACCT.#54-3943764-4		
I	CC006975	BERRENDO RD & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	11/08/2013		11.66 11.66	11.66CR	
		HIGHWAY LIGHTS 2002					11.66	ACCT.#54-3943777-9		
		VENDOR TOTALS		REG. CHECK				67.99 67.99	67.99CR 0.00	0.00

01-3607	DICK ZIELINSKI									
I	CC006189	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 432 7-761-226-000	AP		R	11/08/2013		190.94 190.94	190.94CR	
		MILEAGE REIMBURSEMENT					190.94	PER DIEM		
		VENDOR TOTALS		REG. CHECK				190.94 190.94	190.94CR 0.00	0.00

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

FUND DISTRIBUTION

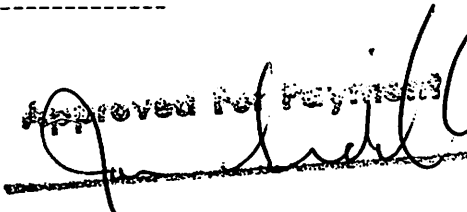
FUND NO#	FUND NAME	AMOUNT
401	General Fund	1,467.55CR
402	Road Fund	84,430.30CR
407	Dunken Volunteer Fire Fnd	96.96CR
409	Penasco Volunteer Fire Fd	264.63CR
410	Midway Volunteer Fire Fnd	292.55CR
411	Berrendo Volunteer Fire	216.34CR
412	Sierra Volunteer Fire Fnd	173.20CR
413	Rio Felix Volunteer Fire	139.01CR
414	CC Fire Dist #8 Vol Fire	39.04CR
427	Indigent Hospital Claims	600.00CR
432	DWI Grant Funds	190.94CR
437	Environmental Tax	346.58CR
452	Flood Control	143.17CR
631	Other Grants & Contracts	9,106.65CR
650	Detention Construction PJ	1,080.93CR
** TOTALS **		98,587.85CR

----- 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		98,587.85	98,587.85CR	0.00
		98,587.85	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		98,587.85	98,587.85CR	0.00
		98,587.85	0.00	

TOTAL CHECKS TO PRINT: 18

 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

01-1238	AG EQUIPMENT								
I 108618		PARTS/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	11/15/2013	381.18 381.18	381.18CR	
		VEH/HVY EQUIP. REPAIR				381.18	ACCT.#030801		
		VENDOR TOTALS		REG. CHECK			381.18 381.18	381.18CR 0.00	0.00

01-9318	CHARLOTTE ANDRADE								
I CC006317		TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 432 7-761-226-000	AP		R	11/15/2013	179.10 179.10	179.10CR	
		MILEAGE REIMBURSEMENT				179.10	MILEAGE		
		VENDOR TOTALS		REG. CHECK			179.10 179.10	179.10CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC								
I 11-13/ASPEN		SECOND CHANCE/NOV. 2013 G/L ACCOUNT 432 7-762-267-000	AP		R	11/15/2013	3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES				3,000.00	DWI GRANT		
		VENDOR TOTALS		REG. CHECK			3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-181	AT&T								
I CC006301		BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	11/15/2013	39.32 39.32	39.32CR	
		TELEPHONE				39.32	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK			39.32 39.32	39.32CR 0.00	0.00

01-5040	BAMBI BERG								
I C58201311127503		SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000	AP		R	11/10/2013	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

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I C39201311127503		J.BEST/ Cause # DM-2007-019 AP			R	11/10/2013		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	

01-930	CARR AUTOMOTIVE									
I 56995		ALTERNATOR REPAIR/ROAD	AP		R	11/15/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					125.00	REPAIRS		
I 57026		STARTER REPAIR/ROAD	AP		R	11/15/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					195.00	REPAIRS		
	VENDOR TOTALS			REG. CHECK				320.00	320.00CR	0.00
								320.00	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I 15437716		LEASE WATER TRUCKS/ROAD	AP		R	11/15/2013		4,250.28	4,250.28CR	
		G/L ACCOUNT						4,250.28		
	402 6-653-251-000	RENTALS					4,250.28	ACCT.#47313		
I 15447437		LEASE 966H LOADER/ROAD	AP		R	11/15/2013		2,899.86	2,899.86CR	
		G/L ACCOUNT						2,899.86		
	402 6-653-251-000	RENTALS					2,899.86	ACCT.#47313		
	VENDOR TOTALS			REG. CHECK				7,150.14	7,150.14CR	0.00
								7,150.14	0.00	

01-4730	CENTURYLINK									
I CC006295		SHERIFF/STATE POLICE	AP		R	11/15/2013		69.49	69.49CR	
		G/L ACCOUNT						69.49		
	401 7-751-340-000	TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I CC006296		ROAD	AP		R	11/15/2013		16.64	16.64CR	
		G/L ACCOUNT						16.64		
	402 6-651-340-000	TELEPHONE					16.64	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006297	ADMIN. CENTER G/L ACCOUNT	AP		R	11/15/2013		206.76 206.76	206.76CR	
		401 6-621-340-000	TELEPHONE				21.38	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000	TELEPHONE				7.13	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000	TELEPHONE				2.38	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000	TELEPHONE				2.38	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000	TELEPHONE				7.13	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000	TELEPHONE				2.38	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000	TELEPHONE				23.77	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000	TELEPHONE				9.51	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000	TELEPHONE				19.01	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000	TELEPHONE				16.64	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000	TELEPHONE				7.13	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000	TELEPHONE				16.64	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000	TELEPHONE				14.26	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000	TELEPHONE				9.51	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000	TELEPHONE				47.51	ACCT.#N-575-623-3001-584M		
I	CC006298	CCDC G/L ACCOUNT	AP		R	11/15/2013		21.39 21.39	21.39CR	
		435 6-643-340-000	TELEPHONE				21.39	ACCT.#N-575-623-3001-584M		
I	CC006299	IHC DEPT G/L ACCOUNT	AP		R	11/15/2013		16.64 16.64	16.64CR	
		427 6-638-340-000	TELEPHONE				16.64	ACCT.#N-575-623-3001-584M		
		VENDOR TOTALS	REG. CHECK				330.92 330.92	330.92CR 0.00		0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	11-13/CASA	DOMESTIC VIOLENCE/NOV. 2013 G/L ACCOUNT	AP		R	11/15/2013		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS	REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00		0.00

01-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC2013-11	NOV. 2013/CCDC G/L ACCOUNT	AP		R	11/15/2013		89,376.48 89,376.48	89,376.48CR	
		650 6-684-265-000	MEDICAL CARE OF PRISONER				89,376.48	MEDICAL CARE OF INMATES		
		VENDOR TOTALS	REG. CHECK				89,376.48 89,376.48	89,376.48CR 0.00		0.00

VENDOR SEQUENCE

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

01-157	CONTECH CONST. PROD. INC.								
I	IN00061982	CORRUGATED PIPE/ROAD G/L ACCOUNT	AP		R	11/15/2013	10,721.82	10,721.82CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					10,721.82	ACCT.#5425016	
		VENDOR TOTALS	REG. CHECK				10,721.82	10,721.82CR	0.00
							10,721.82	0.00	

01-4428	MARION J. CRAIG III ATTORNE								
I	11412	CHS/ENMMC SOLE COMMUNITY G/L ACCOUNT	AP		R	11/15/2013	535.63	535.63CR	
		401 6-611-260-000 PROFESSIONAL SERVICES					535.63	LEGAL SERVICES	
		VENDOR TOTALS	REG. CHECK				535.63	535.63CR	0.00
							535.63	0.00	

01-5050	JESSICA DAWS								
I	CC006319	PREA COORDINATOR/CCDC G/L ACCOUNT	AP		R	11/15/2013	1,785.71	1,785.71CR	
		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	

01-3914	DEER OAKS EAP SERVICES, LLC								
C	EAP201311157505	EAP PAYABLE G/L ACCOUNT	AP		R	11/10/2013	1.03CR	1.03	
		401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM					1.03CR	EAP PAYABLE	
I	EAP201311127503	EAP PAYABLE G/L ACCOUNT	AP		R	11/10/2013	253.38	253.38CR	
		401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM					253.38	EAP PAYABLE	
I	EAP201311157506	EAP PAYABLE G/L ACCOUNT	AP		R	11/10/2013	1.03	1.03CR	
		401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM					1.03	EAP PAYABLE	
		VENDOR TOTALS	REG. CHECK				253.38	253.38CR	0.00
							253.38	0.00	

VENDOR SEQUENCE

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

01-4710	DEERE CREDIT INC									
I 1416963		MOTOR GRADER LEASES/ROAD	AP		R	11/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT #030-0061556-001	
I 1416964		MOTOR GRADER LEASES/ROAD	AP		R	11/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT #030-0061556-002	
I 1416965		MOTOR GRADER LEASES/ROAD	AP		R	11/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT #030-0061556-003	
I 1416966		MOTOR GRADER LEASES/ROAD	AP		R	11/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT #030-0061556-004	
I 1416967		MOTOR GRADER LEASES/ROAD	AP		R	11/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT #030-0061556-005	
I 1416968		MOTOR GRADER LEASES/ROAD	AP		R	11/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
		402 6-653-251-000 RENTALS						2,270.49	CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK				13,622.94	13,622.94CR	0.00
								13,622.94	0.00	

01-459	DEMAREE'S PUMPING SERVICE									
I 3467		PT RENTAL/ROAD	AP		R	11/15/2013		364.23	364.23CR	
		G/L ACCOUNT						364.23		
		402 6-653-251-000 RENTALS						364.23	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				364.23	364.23CR	0.00
								364.23	0.00	

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 11-13/DHS		TNT PROGRAM/NOV. 2013	AP		R	11/15/2013		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	

VENDOR SEQUENCE

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

01-5034	FARROW & STROTZ, P.C.								
I	G29201311127503	ABERNATHY # D-504-CV-201200 AP G/L ACCOUNT			R	11/10/2013	250.45 250.45	250.45CR	
	401 2-200-011-000	MISCELLANEOUS PAYABLE				250.45	ABERNATHY # D-504-CV-201200769		
	VENDOR TOTALS			REG. CHECK			250.45 250.45	250.45CR 0.00	0.00

01-3068	G E CAPITAL								
I	59720511	LEASE PAYMENT OF COPIER/FLO AP G/L ACCOUNT			R	11/15/2013	419.66 419.66	419.66CR	
	452 8-832-251-000	RENTALS				419.66	ACCT.#7385127-005		
	VENDOR TOTALS			REG. CHECK			419.66 419.66	419.66CR 0.00	0.00

01-3088	GLOBE LIFE AND ACCIDENT INS								
I	14 201311127503	GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	11/10/2013	890.79 890.79	890.79CR	
	401 2-200-016-000	GLOBE LIFE PAYABLE				520.71	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE		
	VENDOR TOTALS			REG. CHECK			890.79 890.79	890.79CR 0.00	0.00

01-179	GOODES WELDING INC.								
I	03850	PARTS/ROAD G/L ACCOUNT	AP		R	11/15/2013	38.41 38.41	38.41CR	
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR				38.41	SUPPLIES AND PARTS		
I	03928	SUPPLIES/ROAD G/L ACCOUNT	AP		R	11/15/2013	70.20 70.20	70.20CR	
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR				70.20	SUPPLIES AND PARTS		
	VENDOR TOTALS			REG. CHECK			108.61 108.61	108.61CR 0.00	0.00

VENDOR SEQUENCE

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

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 11-13/HHS		TNT PROGRAM/NOV. 2013	AP		R	11/15/2013		1,200.00	1,200.00	CR
		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	1,200.00	CR
								1,200.00	0.00	0.00

01-3966	J.L. NORRIS COUNSELING									
I 11-13/NORRIS		DWI TREATMENT/NOV. 2013	AP		R	11/15/2013		4,083.33	4,083.33	CR
		G/L ACCOUNT						4,083.33		
		432 7-762-260-000	PROFESSIONAL SERVICES				4,083.33	DWI GRANT		
		VENDOR TOTALS	REG. CHECK					4,083.33	4,083.33	CR
								4,083.33	0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT									
I 12		MOTOR GRADER LEASE/ROAD	AP		R	11/15/2013		1,545.01	1,545.01	CR
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I 12-1		MOTOR GRADER LEASE/ROAD	AP		R	11/15/2013		1,545.01	1,545.01	CR
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344506		
		VENDOR TOTALS	REG. CHECK					3,090.02	3,090.02	CR
								3,090.02	0.00	0.00

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 11-13/LAHS		TNT PROGRAM/NOV. 2013	AP		R	11/15/2013		1,200.00	1,200.00	CR
		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	1,200.00	CR
								1,200.00	0.00	0.00

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	CS1201311127503	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R		11/10/2013	132.80 132.80	132.80CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS			REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-1683	DIANNE MEDA									
I	11-13/MEDA	DWI SCREENING/NOV. 2013 G/L ACCOUNT	AP		R		11/15/2013	2,833.33 2,833.33	2,833.33CR	
	432 7-766-267-000	CONTRACTUAL SERVICES					2,833.33	DWI SCREENING		
	VENDOR TOTALS			REG. CHECK				2,833.33 2,833.33	2,833.33CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201311127503	Deferred Comp Payable G/L ACCOUNT	AP		D		11/10/2013	5,068.33 5,068.33	5,068.33CR	
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,781.33	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,237.00	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	5,068.33 5,068.33	5,068.33CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006302	COURTHOUSE G/L ACCOUNT	AP		R		11/15/2013	1,016.04 1,016.04	1,016.04CR	
	401 6-695-341-000	UTILITIES					69.90	ACCT.#076424512-0788370-4		
	401 6-692-341-000	UTILITIES					791.29	ACCT.#076424512-0788370-4		
	401 6-645-341-000	UTILITIES					154.85	ACCT.#076424512-0788370-4		
I	CC006303	BERRENDO F.D. #2 G/L ACCOUNT	AP		R		11/15/2013	56.05 56.05	56.05CR	
	411 8-814-341-000	UTILITIES					56.05	ACCT.#077937001-0803495-3		
I	CC006304	BERRENDO F.D. #1 G/L ACCOUNT	AP		R		11/15/2013	174.63 174.63	174.63CR	
	411 8-814-341-000	UTILITIES					174.63	ACCT.#076846512-0792590-0		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				9,436.18	Medical Insurance Payable	
	401	6-642-110-000	GROUP	INSURANCE				35,032.79	Medical Insurance Payable	
	401	6-645-110-000	GROUP	INSURANCE				11,850.56	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				26,873.73	Medical Insurance Payable	
	401	7-758-110-000	GROUP	INSURANCE				5,053.56	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				3,197.58	Medical Insurance Payable	
	402	6-651-110-000	GROUP	INSURANCE				2,455.28	Medical Insurance Payable	
	402	6-652-110-000	GROUP	INSURANCE				5,260.04	Medical Insurance Payable	
	402	6-653-110-000	GROUP	INSURANCE				21,008.02	Medical Insurance Payable	
	402	6-654-110-000	GROUP	INSURANCE				379.96	Medical Insurance Payable	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				150.00	Medical Insurance Payable	
	427	6-638-110-000	GROUP	INSURANCE				1,548.36	Medical Insurance Payable	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				150.00	Medical Insurance Payable	
	432	7-761-110-000	GROUP	INSURANCE				1,168.40	Medical Insurance Payable	
	432	7-765-110-000	GROUP	INSURANCE				379.96	Medical Insurance Payable	
	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	201311127503	Vision Insurance Payable	AP		R	11/10/2013		2,269.10	2,269.10	CR
		G/L ACCOUNT						2,269.10		
	401	2-200-021-000	VISION	CARE PAYABLE				1,808.10	Vision Insurance Payable	
	402	2-200-021-000	VISION	CARE PAYABLE				304.52	Vision Insurance Payable	
	427	2-200-021-000	VISION	CARE PAYABLE				20.32	Vision Insurance Payable	
	432	2-200-021-000	VISION	CARE PAYABLE				20.32	Vision Insurance Payable	
	437	2-200-021-000	VISION	CARE PAYABLE				25.08	Vision Insurance Payable	
	452	2-200-021-000	VISION	CARE PAYABLE				90.76	Vision Insurance Payable	
I 19	201311157506	Vision Insurance Payable	AP		R	11/10/2013		10.14	10.14	CR
		G/L ACCOUNT						10.14		
	401	2-200-021-000	VISION	CARE PAYABLE				10.14	Vision Insurance Payable	
I ADM	201311127503	Administration Fee	AP		R	11/10/2013		318.50	318.50	CR
		G/L ACCOUNT						318.50		
	401	6-611-110-000	GROUP	INSURANCE				6.50	Administration Fee	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-110-000	GROUP	INSURANCE				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				11.70	Administration Fee	
	401	6-642-110-000	GROUP	INSURANCE				68.90	Administration Fee	
	401	6-645-110-000	GROUP	INSURANCE				23.40	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				36.40	Administration Fee	
	401	7-758-110-000	GROUP	INSURANCE				7.80	Administration Fee	
	402	6-651-110-000	GROUP	INSURANCE				5.20	Administration Fee	
	402	6-652-110-000	GROUP	INSURANCE				6.50	Administration Fee	
	402	6-653-110-000	GROUP	INSURANCE				35.10	Administration Fee	
	402	6-654-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	427	6-638-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	432	7-761-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	432	7-765-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	437	6-659-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	452	8-832-110-000	GROUP	INSURANCE				11.70	Administration Fee	
I ADM201311157506		Administration Fee	AP			R	11/10/2013	1.30		1.30CR
		G/L ACCOUNT						1.30		
	401	6-645-110-000	GROUP	INSURANCE				1.30	Administration Fee	
I DIS201311127503		Disability Payable	AP			R	11/10/2013	1,955.20		1,955.20CR
		G/L ACCOUNT						1,955.20		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				1,522.80	Disability Payable	
	402	2-200-005-000	GROUP	INSURANCE PAYABLE				310.20	Disability Payable	
	427	2-200-005-000	GROUP	INSURANCE PAYABLE				18.80	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 DIS201311157506		Disability Payable	AP			R	11/10/2013	9.40		9.40CR
		G/L ACCOUNT						9.40		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				9.40	Disability Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I LFD201311127503		Dependent Life Payable	AP		R	11/10/2013		434.75	434.75CR	
		G/L ACCOUNT						434.75		
	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				30.55	Dependent Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				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				58.75	Dependent Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				49.35	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	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 LFD201311157506		Dependent Life Payable	AP		R	11/10/2013		2.35	2.35CR	
		G/L ACCOUNT						2.35		
	401	6-645-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
I LFE201311127503		Employee Life Payable	AP		R	11/10/2013		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	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				37.80	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				222.60	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				75.60	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				117.60	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				113.40	Employee Life Payable	
	402	6-654-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
I LFE201311157506		Employee Life Payable	AP		R	11/10/2013		4.20	4.20CR	
		G/L ACCOUNT						4.20		
	401	6-645-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
		VENDOR TOTALS		REG. CHECK				223,055.32	223,055.32CR	0.00
								223,055.32	0.00	
01-4543		NM REAL ESTATE APPRAISERS B								
I CC006320		RENEWAL UPDATE COURSE	AP		R	11/15/2013		125.00	125.00CR	
		G/L ACCOUNT						125.00		
	628	7-733-224-000	EMPLOYEE TRAINING					125.00	REGISTRATION FEE	
		VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4532	NM RETIREE HEALTH CARE AUTH									
C	RHC201311157505	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	11/10/2013		35.01CR 35.01CR	35.01	
		401 2-200-020-000 RETIREE H/C PAYABLE						11.67CRNM	RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000 RETIREE HEALTH CARE						23.34CRNM	RETIREE HEALTH CARE PAYABLE	
I	RHC201311127503	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	11/10/2013		8,041.86 8,041.86	8,041.86CR	
		401 2-200-020-000 RETIREE H/C PAYABLE						1,991.82	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						293.01	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000 RETIREE HEALTH CARE						1,231.12	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000 RETIREE HEALTH CARE						416.55	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						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						466.67	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						151.01	NM RETIREE HEALTH CARE PAYABLE	
		402 6-653-111-000 RETIREE HEALTH CARE						631.32	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						141.93	NM RETIREE HEALTH CARE PAYABLE	
		452 8-832-111-000 RETIREE HEALTH CARE						283.88	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201311157506	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	11/10/2013		35.01 35.01	35.01CR	
		401 2-200-020-000 RETIREE H/C PAYABLE						11.67	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-111-000	RETIREE HEALTH CARE					23.34	NM RETIREE HEALTH CARE PAYABLE	
I RHL201311127503		NM Retiree HealthCare Law E AP G/L ACCOUNT			R	11/10/2013		2,195.99 2,195.99	2,195.99CR	
		401 2-200-020-000	RETIREE H/C PAYABLE					732.00	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					1,150.28	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					252.37	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,237.85 10,237.85	10,237.85CR 0.00	0.00

01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201311127503		Order #86DR6120 G/L ACCOUNT	AP		R	11/10/2013		102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00 102.00	102.00CR 0.00	0.00

01-308		OTERO COUNTY ELECTRIC CO								
I CC006306		DUNKEN F.D. G/L ACCOUNT	AP		R	11/15/2013		110.00 110.00	110.00CR	
		407 8-811-341-000	UTILITIES					110.00	ACCT.#2157800	
I CC006307		ROAD/DUNKEN G/L ACCOUNT	AP		R	11/15/2013		89.00 89.00	89.00CR	
		402 6-651-341-000	UTILITIES					89.00	ACCT.#583601	
I CC006308		ELECTRICITY TO WATERWELL/RD AP G/L ACCOUNT			R	11/15/2013		103.00 103.00	103.00CR	
		402 6-653-341-000	UTILITIES					103.00	ACCT.#583703	
I CC006309		PENASCO F.D. G/L ACCOUNT	AP		R	11/15/2013		197.00 197.00	197.00CR	
		409 8-813-341-000	UTILITIES					60.00	ACCT.#2157700	
		409 8-813-341-000	UTILITIES					102.00	ACCT.#1311501	
		409 8-813-341-000	UTILITIES					35.00	ACCT.#1750900	
I CC006310		RIO FELIX F.D. G/L ACCOUNT	AP		R	11/15/2013		96.00 96.00	96.00CR	
		413 8-818-341-000	UTILITIES					96.00	ACCT.#1314001	
		VENDOR TOTALS		REG. CHECK				595.00 595.00	595.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4786	GERALDINE PADILLA									
I	C52201311127503	A.PADILLA/DM-2006-76	AP		R	11/10/2013		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	

01-3915	PUBLIC EMPLOYEES RETIREMENT									
C	PRE201311157505	PERA PAYABLE	AP		D	11/10/2013		336.15CR	336.15	
		G/L ACCOUNT						336.15CR		
	401 2-200-002-000	PERA PAYABLE					159.32CR	PERA PAYABLE		
	401 6-645-109-000	P E R A					176.83CR	PERA PAYABLE		
I	LEO201311127503	PERA PAYABLE	AP		D	11/10/2013		18,869.48	18,869.48CR	
		G/L ACCOUNT						18,869.48		
	401 2-200-002-000	PERA PAYABLE					7,433.44	PERA PAYABLE		
	401 7-751-109-000	P E R A					539.81	PERA PAYABLE		
	401 7-752-109-000	P E R A					9,387.83	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					1,508.40	PERA PAYABLE		
I	LER201311127503	PERA PAYABLE	AP		D	11/10/2013		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	PRE201311127503	PERA PAYABLE	AP		D	11/10/2013		75,750.46	75,750.46CR	
		G/L ACCOUNT						75,750.46		
	401 2-200-002-000	PERA PAYABLE					26,949.81	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					1,007.66	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					2,219.56	PERA PAYABLE		
	401 6-642-109-000	P E R A					9,128.62	PERA PAYABLE		
	401 6-645-109-000	P E R A					3,155.37	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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		
	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				5,921.27	PERA PAYABLE		
	402	6-651-109-000	P E R A				640.30	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,143.89	PERA PAYABLE		
	402	6-653-109-000	P E R A				4,618.34	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				1,937.45	PERA PAYABLE		
	452	8-832-109-000	P E R A				2,150.35	PERA PAYABLE		
I PRE201311157506		PERA PAYABLE	AP		D	11/10/2013	336.15		336.15CR	
		G/L ACCOUNT					336.15			
	401	2-200-002-000	PERA PAYABLE				159.32	PERA PAYABLE		
	401	6-645-109-000	P E R A				176.83	PERA PAYABLE		
I prc201311127503		PERA PAYABLE	AP		D	11/10/2013	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	98,331.02		98,331.02CR	0.00
							98,331.02		0.00	

01-4035 PINNACLE PROPANE

I 515363		PENASCO F.D.	AP		R	11/15/2013	187.50		187.50CR	
		G/L ACCOUNT					187.50			
	409	8-813-341-000	UTILITIES				187.50	ACCT.#PENFIR		
I CC00515369		PENASCO F.D.	AP		R	11/15/2013	187.50		187.50CR	
		G/L ACCOUNT					187.50			
	409	8-813-341-000	UTILITIES				187.50	ACCT.#PENFIR		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				375.00 375.00	375.00CR 0.00	0.00

01-4446	CARRIE RAMIREZ									
I	C37201311127503	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	11/10/2013		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

01-4088	REYNOLDS RODGERS WATER DEPO									
I	8496058	ICE/ROAD G/L ACCOUNT	AP		R	11/15/2013		75.00 75.00	75.00CR	
		402 6-653-230-000	SUPPLIES/TOOLS				75.00	ICE FOR ROAD CREW		
I	8496062	ICE/FLOOD G/L ACCOUNT	AP		R	11/15/2013		30.00 30.00	30.00CR	
		452 8-832-230-000	SUPPLIES/TOOLS				30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				105.00 105.00	105.00CR 0.00	0.00

01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC006316	NOV. 2013/FINANCE G/L ACCOUNT	AP		R	11/15/2013		6,250.00 6,250.00	6,250.00CR	
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				6,250.00	ANNUAL ALLOCATION FY13/14		
		VENDOR TOTALS		REG. CHECK				6,250.00 6,250.00	6,250.00CR 0.00	0.00

01-969	ROSWELL REFUGE									
I	11-13/REFUGE	DOMESTIC VIOLENCE/NOV. 2013 G/L ACCOUNT	AP		R	11/15/2013		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-3799	ROSWELL TIRE & APPLIANCE								
I 128178		FILTER CLEANING/ROAD G/L ACCOUNT	AP		R	11/15/2013	434.66 434.66	434.66CR	
	402	6-653-230-000	SUPPLIES/TOOLS				434.66	ACCT.#980409932	
	VENDOR TOTALS		REG. CHECK				434.66 434.66	434.66CR 0.00	0.00

01-2567	CITY OF ROSWELL								
I 548-102413-PW		CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	11/15/2013	1,102.36 1,102.36	1,102.36CR	
	402	6-653-291-000	ROAD PROJECTS-OTHER				1,102.36	ACCT.#630-0000-349-18-00	
	VENDOR TOTALS		REG. CHECK				1,102.36 1,102.36	1,102.36CR 0.00	0.00

01-3709	CITY OF ROSWELL								
I CC006858		LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	11/15/2013	14,538.21 14,538.21	14,538.21CR	
	437	6-659-242-000	LANDFILL EXPENSES				14,538.21	ACCT.#44	
	VENDOR TOTALS		REG. CHECK				14,538.21 14,538.21	14,538.21CR 0.00	0.00

01-672	CITY OF ROSWELL								
I CC006293		EM 2ND QUARTER/2013 G/L ACCOUNT	AP		R	11/15/2013	5,333.93 5,333.93	5,333.93CR	
	635	6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE				5,333.93	EMERGENCY MANAGEMENT	
	VENDOR TOTALS		REG. CHECK				5,333.93 5,333.93	5,333.93CR 0.00	0.00

01-84	CITY OF ROSWELL								
I CC006314		ADMIN. CENTER G/L ACCOUNT	AP		R	11/15/2013	384.36 384.36	384.36CR	
	401	6-612-341-000	UTILITIES				11.15	ACCT.#92573-38102	
	401	6-621-341-000	UTILITIES				5.57	ACCT.#92573-38102	
	401	6-613-341-000	UTILITIES				5.57	ACCT.#92573-38102	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-625-341-000	UTILITIES					5.57	ACCT.#92573-38102	
		401 6-616-341-000	UTILITIES					5.57	ACCT.#92573-38102	
		401 6-621-341-000	UTILITIES					5.57	ACCT.#92573-38102	
		401 6-622-341-000	UTILITIES					21.14	ACCT.#92573-38102	
		401 6-624-341-000	UTILITIES					25.56	ACCT.#92573-38102	
		401 6-631-341-000	UTILITIES					11.53	ACCT.#92573-38102	
		401 7-721-341-000	UTILITIES					79.14	ACCT.#92573-38102	
		401 7-731-341-000	UTILITIES					46.93	ACCT.#92573-38102	
		401 7-741-341-000	UTILITIES					33.96	ACCT.#92573-38102	
		401 7-751-341-000	UTILITIES					108.08	ACCT.#92573-38102	
		427 6-638-341-000	UTILITIES					11.53	ACCT.#92573-38102	
		401 6-632-341-000	UTILITIES					7.49	ACCT.#92573-38102	
I CC006315		ADMIN. CENTER	AP		R	11/15/2013		721.24	721.24CR	
		G/L ACCOUNT						721.24		
		401 6-612-341-000	UTILITIES					20.92	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					10.46	ACCT.#92573-48964	
		401 6-613-341-000	UTILITIES					10.46	ACCT.#92573-48964	
		401 6-625-341-000	UTILITIES					10.46	ACCT.#92573-48964	
		401 6-616-341-000	UTILITIES					10.46	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					10.46	ACCT.#92573-48964	
		401 6-622-341-000	UTILITIES					39.67	ACCT.#92573-48964	
		401 6-624-341-000	UTILITIES					47.96	ACCT.#92573-48964	
		401 6-631-341-000	UTILITIES					21.64	ACCT.#92573-48964	
		401 7-721-341-000	UTILITIES					148.50	ACCT.#92573-48964	
		401 7-731-341-000	UTILITIES					88.06	ACCT.#92573-48964	
		401 7-741-341-000	UTILITIES					63.76	ACCT.#92573-48964	
		401 7-751-341-000	UTILITIES					202.81	ACCT.#92573-48964	
		401 6-632-341-000	UTILITIES					13.99	ACCT.#92573-48964	
		427 6-638-341-000	UTILITIES					21.63	ACCT.#92573-48964	
		VENDOR TOTALS	REG. CHECK					1,105.60	1,105.60CR	0.00
								1,105.60	0.00	
01-5058	KIRA SHANNON									
I C59201311127503		FLORES DM-2012-744	AP		R	11/10/2013		40.07	40.07CR	
		G/L ACCOUNT						40.07		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					40.07	FLORES DM-2012-744	
		VENDOR TOTALS	REG. CHECK					40.07	40.07CR	0.00
								40.07	0.00	

VENDOR SEQUENCE

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

01-6053	SMITH ENGINEERING									
I 40523		HAGERMAN JOY CTR G/L ACCOUNT	AP		R	11/15/2013		2,008.59 2,008.59	2,008.59CR	
		631 8-883-247-000		CONSTRUCTION PROJECTS			2,008.59	PROJECT #313611		
		VENDOR TOTALS		REG. CHECK				2,008.59 2,008.59	2,008.59CR 0.00	0.00

01-3752	SPRINT									
I CC006291		BERRENDO F.D. G/L ACCOUNT	AP		R	11/15/2013		1.38 1.38	1.38CR	
		411 8-814-340-000		TELEPHONE			1.38	ACCT.#410296247		
		VENDOR TOTALS		REG. CHECK				1.38 1.38	1.38CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I C03201311127503		C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	11/10/2013		71.08 71.08	71.08CR	
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			71.08	C Childress/Cause# 000111063		
I C05201311127503		C Vega/Cause# 172796 G/L ACCOUNT	AP		R	11/10/2013		51.96 51.96	51.96CR	
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			51.96	C Vega/Cause# 172796		
I C18201311127503		A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	11/10/2013		151.85 151.85	151.85CR	
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			151.85	A.Perez/Cause# 165742		
I C38201311127503		S Ouillette/000085580 G/L ACCOUNT	AP		R	11/10/2013		201.23 201.23	201.23CR	
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			201.23	S Ouillette/000085580		
I C50201311127503		A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	11/10/2013		85.27 85.27	85.27CR	
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			85.27	A.PADILLA/CASEID 000017516		
I C55201311127503		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	11/10/2013		147.69 147.69	147.69CR	
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			147.69	T. ESTRADA/000313284		
I C57201311127503		W. COLT/000270611 G/L ACCOUNT	AP		R	11/10/2013		74.71 74.71	74.71CR	
		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

I C60201311127503		J STEPHENS/ CASE ID 0002178 AP			R	11/10/2013		31.75	31.75CR	
		G/L ACCOUNT						31.75		
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			31.75	J STEPHENS/ CASE ID 000217803		
		VENDOR TOTALS	REG. CHECK					815.54	815.54CR	0.00
								815.54	0.00	

01-4415		STATE OF NEW MEXICO TAXATIO								
I G30201311127503		LEVY #: 227020 / ID 5850634 AP			R	11/10/2013		279.00	279.00CR	
		G/L ACCOUNT						279.00		
		401 2-200-011-000	MISCELLANEOUS	PAYABLE			279.00	LEVY #: 227020 / ID 585063434		
		VENDOR TOTALS	REG. CHECK					279.00	279.00CR	0.00
								279.00	0.00	

01-4890		JONATHAN STEPHENS								
I CC006322		TRAVEL REIMBURSEMENT	AP		R	11/15/2013		461.90	461.90CR	
		G/L ACCOUNT						461.90		
		401 6-612-227-000	TRANSPORTATION	EXPENSE			461.90	TRAVEL EXPENSE		
		VENDOR TOTALS	REG. CHECK					461.90	461.90CR	0.00
								461.90	0.00	

01-3669		SUMMIT FOOD SERVICE LLC								
I 08119		ADULT MEALS/OCT. 2013	AP		R	11/15/2013		45,143.01	45,143.01CR	
		G/L ACCOUNT						45,143.01		
		650 6-684-264-000	FEEDING OF	PRISONERS			45,143.01	ACCT.#1921-0		
I 08120		JUVENILE MEALS/OCT. 2013	AP		R	11/15/2013		1,227.72	1,227.72CR	
		G/L ACCOUNT						1,227.72		
		401 6-645-264-000	FEEDING OF	PRISONERS			1,227.72	ACCT.#1921-1		
		VENDOR TOTALS	REG. CHECK					46,370.73	46,370.73CR	0.00
								46,370.73	0.00	

01-6305		DIANE TAYLOR								
I 11-13/TAYLOR		DWI PREVENTION/NOV. 2013	AP		R	11/15/2013		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 SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				1,666.66 1,666.66	1,666.66CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201311127503	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000	AP	CHILD ENFORCEMENT PAYABLE	R	11/10/2013		158.31 158.31 158.31	158.31CR	
								AG# 0012436698/Cause#CC-22,891		
I	C42201311127503	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000	AP	CHILD ENFORCEMENT PAYABLE	R	11/10/2013		126.92 126.92 126.92	126.92CR	
								AG#0009985060/CAUSE#2002AG6679		
I	C43201311127503	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000	AP	CHILD ENFORCEMENT PAYABLE	R	11/10/2013		132.46 132.46 132.46	132.46CR	
								AG#0009305066/CAUSE#98CM1057		
I	C45201311127503	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000	AP	CHILD ENFORCEMENT PAYABLE	R	11/10/2013		70.15 70.15 70.15	70.15CR	
								AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	059924	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	11/15/2013		3,766.10 3,766.10 3,766.10	3,766.10CR	
								ACCT.#CHACO		
I	082835	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	11/15/2013		25,122.05 25,122.05 25,122.05	25,122.05CR	
								ACCT.#CHACO		
I	083044	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	11/15/2013		6,018.60 6,018.60 6,018.60	6,018.60CR	
								ACCT.#CHACO		
I	083397	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	11/15/2013		16,570.03 16,570.03 16,570.03	16,570.03CR	
								ACCT.#CHACO		
I	084092	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	11/15/2013		23,292.05 23,292.05 23,292.05	23,292.05CR	
								ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 084139		BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	11/15/2013		5,532.91 5,532.91	5,532.91CR	
		VEHICLE FUELS					5,532.91	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				80,301.74 80,301.74	80,301.74CR 0.00	0.00

01-225 WELLS FARGO BANK NEW MEXICO

C T1 201311157505		FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	11/10/2013		47.31CR 47.31CR	47.31	
		FEDERAL WITHHOLDING PAYABLE					47.31CR	FEDERAL W/H PAYABLE		
C T3 201311157505		FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 401 6-645-108-000	AP		R	11/10/2013		157.94CR 157.94CR	157.94	
		FICA PAYABLE					78.97CR	FICA PAYABLE		
		F I C A					78.97CR	FICA PAYABLE		
C T4 201311157505		MEDICARE PAYABLE G/L ACCOUNT 401 2-200-006-000 401 6-645-106-000	AP		R	11/10/2013		36.94CR 36.94CR	36.94	
		MEDICARE PAYABLE					18.47CR	MEDICARE PAYABLE		
		MEDICARE TAX					18.47CR	MEDICARE PAYABLE		
I T1 201311127503		FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000 402 2-200-003-000 427 2-200-003-000 432 2-200-003-000 437 2-200-003-000 452 2-200-003-000	AP		R	11/10/2013		26,474.94 26,474.94	26,474.94CR	
		FEDERAL WITHHOLDING PAYABLE					20,989.35	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					3,694.38	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					91.56	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					187.10	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					171.16	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					1,341.39	FEDERAL W/H PAYABLE		
I T1 201311137504		FEDERAL W/H PAYABLE G/L ACCOUNT 402 2-200-003-000	AP		R	11/10/2013		43.91 43.91	43.91CR	
		FEDERAL WITHHOLDING PAYABLE					43.91	FEDERAL W/H PAYABLE		
I T1 201311157506		FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	11/10/2013		47.31 47.31	47.31CR	
		FEDERAL WITHHOLDING PAYABLE					47.31	FEDERAL W/H PAYABLE		
I T3 201311127503		FICA PAYABLE G/L ACCOUNT 401 2-200-001-000 401 6-611-108-000 401 6-612-108-000 401 6-613-108-000	AP		R	11/10/2013		34,040.42 34,040.42	34,040.42CR	
		FICA PAYABLE					12,641.21	FICA PAYABLE		
		F I C A					217.04	FICA PAYABLE		
		F I C A					383.59	FICA PAYABLE		
		F I C A					103.04	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-616-108-000	F I C A					85.53	FICA PAYABLE	
	401	6-621-108-000	F I C A					387.34	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	F I C A					146.60	FICA PAYABLE	
	401	6-636-108-000	F I C A					41.57	FICA PAYABLE	
	401	6-641-108-000	F I C A					851.56	FICA PAYABLE	
	401	6-642-108-000	F I C A					3,706.28	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,293.61	FICA PAYABLE	
	401	6-691-108-000	F I C A					826.42	FICA PAYABLE	
	401	6-692-108-000	F I C A					188.40	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					565.90	FICA PAYABLE	
	401	7-732-108-000	F I C A					300.65	FICA PAYABLE	
	401	7-741-108-000	F I C A					494.80	FICA PAYABLE	
	401	7-751-108-000	F I C A					673.70	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,041.05	FICA PAYABLE	
	402	6-651-108-000	F I C A					382.70	FICA PAYABLE	
	402	6-652-108-000	F I C A					490.88	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,101.56	FICA PAYABLE	
	402	6-654-108-000	F I C A					65.91	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					873.98	FICA PAYABLE	
	452	8-832-108-000	F I C A					873.98	FICA PAYABLE	
I T3	201311137504	FICA PAYABLE	AP			R	11/10/2013	60.98		60.98CR
		G/L ACCOUNT						60.98		
	402	2-200-001-000	FICA PAYABLE					30.49	FICA PAYABLE	
	402	6-651-108-000	F I C A					30.49	FICA PAYABLE	
I T3	201311157506	FICA PAYABLE	AP			R	11/10/2013	157.94		157.94CR
		G/L ACCOUNT						157.94		
	401	2-200-001-000	FICA PAYABLE					78.97	FICA PAYABLE	
	401	6-645-108-000	F I C A					78.97	FICA PAYABLE	
I T4	201311127503	MEDICARE PAYABLE	AP			R	11/10/2013	9,811.64		9,811.64CR
		G/L ACCOUNT						9,811.64		
	401	2-200-006-000	MEDICARE PAYABLE					3,881.71	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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	
	401	6-621-106-000	MEDICARE TAX					90.59	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					9.72	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					199.13	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					866.77	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					302.56	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					193.29	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					44.07	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					132.34	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					70.31	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					115.72	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					223.53	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					716.37	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					142.95	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					711.20	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					89.51	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					114.80	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					491.48	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					15.41	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					39.09	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					39.09	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					204.39	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					204.39	MEDICARE PAYABLE	
I T4	201311137504	MEDICARE PAYABLE	AP			R	11/10/2013	33.96		33.96CR
		G/L ACCOUNT						33.96		
	401	2-200-006-000	MEDICARE PAYABLE					9.85	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					9.85	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					7.13	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					7.13	MEDICARE PAYABLE	
I T4	201311157506	MEDICARE PAYABLE	AP			R	11/10/2013	36.94		36.94CR
		G/L ACCOUNT						36.94		
	401	2-200-006-000	MEDICARE PAYABLE					18.47	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-106-000	MEDICARE TAX					18.47	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					70,465.85	70,465.85CR	0.00
								70,465.85	0.00	

01-3974	WEX BANK									
I 34709332		BERRENDO/SIERRA/DISTRICT 8 AP			R	11/15/2013		3,520.77	3,520.77CR	
		G/L ACCOUNT						3,520.77		
	411	8-814-227-000	TRANSPORTATION EXPENSE					324.10	ACCT.#0459-00-336371-0	
	412	8-815-227-000	TRANSPORTATION EXPENSE					537.12	ACCT.#0459-00-336371-0	
	414	8-819-227-000	TRANSPORTATION EXPENSE					767.69	ACCT.#0459-00-336371-0	
	401	7-751-227-000	TRANSPORTATION EXPENSE					40.51	ACCT.#0459-00-336371-0	
	401	7-752-227-000	TRANSPORTATION EXPENSE					1,851.35	ACCT.#0459-00-336371-0	
		VENDOR TOTALS	REG. CHECK					3,520.77	3,520.77CR	0.00
								3,520.77	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC006311-1		HEALTH DEPT AP			R	11/15/2013		746.80	746.80CR	
		G/L ACCOUNT						746.80		
	401	6-693-341-000	UTILITIES					746.80	ACCT.#54-3943804-3	
I CC006312		BERRENDO F.D. #1 AP			R	11/15/2013		147.00	147.00CR	
		G/L ACCOUNT						147.00		
	411	8-814-341-000	UTILITIES					147.00	ACCT.#54-3949473-4	
I CC006313		ADMIN. CENTER AP			R	11/15/2013		4,904.42	4,904.42CR	
		G/L ACCOUNT						4,904.42		
	401	6-621-341-000	UTILITIES					142.23	ACCT.#54-3943824-7	
	401	6-612-341-000	UTILITIES					71.11	ACCT.#54-3943824-7	
	401	6-613-341-000	UTILITIES					71.11	ACCT.#54-3943824-7	
	401	6-625-341-000	UTILITIES					71.11	ACCT.#54-3943824-7	
	401	6-616-341-000	UTILITIES					71.11	ACCT.#54-3943824-7	
	401	6-621-341-000	UTILITIES					71.11	ACCT.#54-3943824-7	
	401	6-622-341-000	UTILITIES					269.74	ACCT.#54-3943824-7	
	401	6-624-341-000	UTILITIES					326.14	ACCT.#54-3943824-7	
	401	6-631-341-000	UTILITIES					147.13	ACCT.#54-3943824-7	
	401	7-721-341-000	UTILITIES					1,009.82	ACCT.#54-3943824-7	
	401	7-731-341-000	UTILITIES					598.83	ACCT.#54-3943824-7	
	401	7-741-341-000	UTILITIES					433.55	ACCT.#54-3943824-7	
	401	7-751-341-000	UTILITIES					1,379.12	ACCT.#54-3943824-7	
	401	6-632-341-000	UTILITIES					95.15	ACCT.#54-3943824-7	
	427	6-638-341-000	UTILITIES					147.16	ACCT.#54-3943824-7	
		VENDOR TOTALS	REG. CHECK					5,798.22	5,798.22CR	0.00
								5,798.22	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

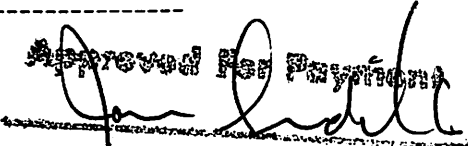
FUND NO#	FUND NAME	AMOUNT
401	General Fund	334,870.12CR
402	Road Fund	178,890.66CR
407	Dunken Volunteer Fire Fnd	110.00CR
408	East Grand Plains VolFire	36.02CR
409	Penasco Volunteer Fire Fd	572.00CR
411	Berrendo Volunteer Fire	742.48CR
412	Sierra Volunteer Fire Fnd	537.12CR
413	Rio Felix Volunteer Fire	96.00CR
414	CC Fire Dist #8 Vol Fire	767.69CR
427	Indigent Hospital Claims	3,365.36CR
432	DWI Grant Funds	22,592.76CR
435	Correction Grants	21.39CR
437	Environmental Tax	18,123.11CR
452	Flood Control	17,636.80CR
605	Economic Development Proj	6,250.00CR
628	Property Valuation	125.00CR
631	Other Grants & Contracts	3,794.30CR
635	Emergency/Capital Outlay	5,333.93CR
650	Detention Construction PJ	134,519.49CR
** TOTALS **		728,384.23CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	103,399.35	103,399.35CR	0.00
		103,399.35	0.00	
REG-CHECKS		624,984.88	624,984.88CR	0.00
		624,984.88	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	728,384.23	728,384.23CR	0.00
		728,384.23	0.00	

TOTAL CHECKS TO PRINT: 58

 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

01-5053	AURORA APPRAISAL'S LLC								
I	CC006325	APPRAISAL SERVICES/ASSESSOR AP G/L ACCOUNT 628 7-733-260-000			R	11/22/2013	3,600.00 3,600.00	3,600.00CR	
		PROFESSIONAL SERVICES				3,600.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK			3,600.00 3,600.00	3,600.00CR 0.00	0.00

01-3856	ROBERT A. MENAGH								
I	CCS1113	TOKENS/SHERIFF G/L ACCOUNT 401 7-752-221-000	AP		R	11/22/2013	157.74 157.74	157.74CR	
		VEH/HVY EQUIP. REPAIR				157.74	CAR WASH TOKENS		
		VENDOR TOTALS		REG. CHECK			157.74 157.74	157.74CR 0.00	0.00

01-574	CABLE ONE								
I	CC006476	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	11/22/2013	.66.77 66.77	66.77CR	
		UTILITIES				66.77	ACCT.#23462-130152-01-5		
I	CC006477	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R	11/22/2013	66.77 66.77	66.77CR	
		UTILITIES				66.77	ACCT.#23462-131046-01-9		
		VENDOR TOTALS		REG. CHECK			133.54 133.54	133.54CR 0.00	0.00

01-4730	CENTURYLINK								
I	CC006328	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP		R	11/22/2013	1,065.48 1,065.48	1,065.48CR	
		TELEPHONE				644.74	ACCT.#N-575-622-0159-876M		
		TELEPHONE				154.08	ACCT.#575-627-3201-123B		
		TELEPHONE				69.84	ACCT.#N-575-622-0354-081M		
		TELEPHONE				196.82	ACCT.#575-627-5864-573B		
I	CC006329	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	11/22/2013	69.84 69.84	69.84CR	
		TELEPHONE				69.84	ACCT.#N-575-622-0163-429M		
I	CC006430	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	11/22/2013	64.91 64.91	64.91CR	
		TELEPHONE				64.91	ACCT.#575-622-8394-328B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006431	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	11/22/2013		235.19 235.19	235.19CR	
		TELEPHONE					235.19	ACCT.#N-575-624-0006-751M		
I	CC006432	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	11/22/2013		94.49 94.49	94.49CR	
		TELEPHONE					94.49	ACCT.#575-627-5495-192B		
I	CC006433	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R	11/22/2013		52.86 52.86	52.86CR	
		TELEPHONE					52.86	ACCT.#575-627-7554-233B		
I	CC006434	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	11/22/2013		53.44 53.44	53.44CR	
		TELEPHONE					53.44	ACCT.#575-627-7979-937B		
I	CC006435	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	11/22/2013		54.90 54.90	54.90CR	
		TELEPHONE					54.90	ACCT.#575-627-2191-059B		
I	CC006436-1	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	11/22/2013		56.42 56.42	56.42CR	
		TELEPHONE					56.42	ACCT.#575-627-0081-230B		
I	CC006437	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP		R	11/22/2013		112.84 112.84	112.84CR	
		TELEPHONE					112.84	ACCT.#575-627-7608-739B		
I	CC006438	HVAC LINES/MAINT. DEPT G/L ACCOUNT 401 6-691-340-000	AP		R	11/22/2013		92.02 92.02	92.02CR	
		TELEPHONE					92.02	ACCT.#575-627-0977-957B		
I	CC006439	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	11/22/2013		139.68 139.68	139.68CR	
		TELEPHONE					69.84	ACCT.#N575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I	CC006440-1	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	11/22/2013		128.72 128.72	128.72CR	
		TELEPHONE					128.72	ACCT.#575-627-7152-074B		
I	CC006472-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	11/22/2013		476.80 476.80	476.80CR	
		TELEPHONE					476.80	ACCT.#N-575-622-0506-881M		
I	CC006473-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	11/22/2013		671.26 671.26	671.26CR	
		TELEPHONE					671.26	ACCT.#N-575-622-0507-708M		

VENDOR SEQUENCE

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

I	CC006474-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	11/22/2013	262.74 262.74	262.74CR	
		TELEPHONE				262.74	ACCT.#N-575-622-0510-473M		
I	CC006475	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	11/22/2013	54.90 54.90	54.90CR	
		TELEPHONE				54.90	ACCT.#575-622-6646-830B		
		VENDOR TOTALS		REG. CHECK			3,686.49 3,686.49	3,686.49CR 0.00	0.00

01-1468	ENMU-R								
I	13/14-165	FEES/J.WILLIAMS/M.BAKER/M.J G/L ACCOUNT 408 8-828-224-000	AP		R	11/22/2013	306.00 306.00	306.00CR	
		EMPLOYEE TRAINING				306.00	EMS REFRESHER		
		VENDOR TOTALS		REG. CHECK			306.00 306.00	306.00CR 0.00	0.00

01-4924	GRANTS & TECHNOLOGY VETERAN								
I	I-130830-01	SOFTWARE MAINT./SHERIFF G/L ACCOUNT 431 7-757-249-000	AP		R	11/22/2013	14,015.00 14,015.00	14,015.00CR	
		EQUIPMENT MAINTENANCE				14,015.00	ARBITRATOR 360		
		VENDOR TOTALS		REG. CHECK			14,015.00 14,015.00	14,015.00CR 0.00	0.00

01-3798	BELL'S VIEW/DBA INK SPOT PR								
I	20155	EVIDENCE CARDS/SHERIFF G/L ACCOUNT 401 7-751-252-000	AP		R	11/22/2013	40.05 40.05	40.05CR	
		PRINTING/PUBLISHING				40.05	PRINTING		
		VENDOR TOTALS		REG. CHECK			40.05 40.05	40.05CR 0.00	0.00

01-5010	REBECCA MELENDEZ-TURNER								
I	CC006327	TRAVEL REIMBURSEMENT G/L ACCOUNT 631 8-885-225-000	AP		R	11/22/2013	221.05 221.05	221.05CR	
		PER DIEM				10.00	PER DIEM		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		631 8-885-226-000	MILEAGE	REIMBURSEMENT				211.05	MILEAGE	
		VENDOR TOTALS		REG. CHECK				221.05	221.05CR	0.00
								221.05	0.00	

01-4280		MIRANDA PEST CONTROL								
I	CC006323	FLOOD/NOV. 2013	AP			R	11/22/2013	26.71	26.71CR	
		G/L ACCOUNT						26.71		
		452 8-832-267-000	CONTRACTUAL SERVICES					26.71	PEST CONTROL	
		VENDOR TOTALS		REG. CHECK				26.71	26.71CR	0.00
								26.71	0.00	

01-226		NM BUREAU OF TAX & REVENUE								
I	201311207508	NM BUREAU OF TAX & REVENUE	AP			D	11/25/2013	95.70	95.70CR	
		G/L ACCOUNT						95.70		
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					95.70	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS		DRAFTS			1	95.70	95.70CR	0.00
								95.70	0.00	

01-3031		REDDEN PLUMBING & MECHANICA								
I	2421	REPAIR ICE MACHINE/DUNKEN F	AP			R	11/22/2013	465.16	465.16CR	
		G/L ACCOUNT						465.16		
		407 8-811-249-000	EQUIP MAINT/REPAIR					465.16	REPAIRS	
		VENDOR TOTALS		REG. CHECK				465.16	465.16CR	0.00
								465.16	0.00	

01-9207		STANTON RIGGS								
I	CC006480	TRAVEL REIMBURSEMENT/SANTA	AP			R	11/22/2013	174.60	174.60CR	
		G/L ACCOUNT						174.60		
		401 6-612-226-000	MILEAGE REIMBURSEMENT					174.60	MILEAGE	
		VENDOR TOTALS		REG. CHECK				174.60	174.60CR	0.00
								174.60	0.00	

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC006454	MEDICAL COMPLEX C & D G/L ACCOUNT	AP			R	11/22/2013	171.51 171.51	171.51CR	
		401 6-693-341-000 UTILITIES						44.57 ACCT.#80013-39998		
		401 6-693-341-000 UTILITIES						126.94 ACCT.#80013-40220		
I	CC006458	MEDICAL COMPLEX G/L ACCOUNT	AP			R	11/22/2013	314.18 314.18	314.18CR	
		401 6-693-341-000 UTILITIES						43.77 ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES						116.48 ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES						153.93 ACCT.#80013-44388		
I	CC006459	MAINT. DEPT G/L ACCOUNT	AP			R	11/22/2013	22.53 22.53	22.53CR	
		401 6-691-341-000 UTILITIES						22.53 ACCT.#80013-40562		
		VENDOR TOTALS		REG. CHECK				508.22 508.22	508.22CR 0.00	0.00

01-3632	SANTA FE COUNTY DET. CENTER									
I	CHAV 01-2013	HOUSING OF INMATE/CCDC G/L ACCOUNT	AP			R	11/22/2013	170.00 170.00	170.00CR	
		650 6-684-268-000 CARE OF PRISONER SERVICES						170.00 #1301000061		
I	CHAV 10-2013	HOUSING OF INMATES/CCDC G/L ACCOUNT	AP			R	11/22/2013	1,020.00 1,020.00	1,020.00CR	
		650 6-684-268-000 CARE OF PRISONER SERVICES						1,020.00 #1301006812		
		VENDOR TOTALS		REG. CHECK				1,190.00 1,190.00	1,190.00CR 0.00	0.00

01-4987	ANDERS SHERIDAN									
I	CC006478	TRAVEL REIMBURSEMENT G/L ACCOUNT	AP			R	11/22/2013	186.75 186.75	186.75CR	
		401 6-624-226-000 MILEAGE REIMBURSEMENT						186.75 MILEAGE		
		VENDOR TOTALS		REG. CHECK				186.75 186.75	186.75CR 0.00	0.00

VENDOR SEQUENCE

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

01-717	WAKEFIELD OIL CO. INC.								
I ZZ2410		MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	11/22/2013	64.22 64.22	64.22CR	
		TRANSPORTATION EXPENSE				64.22	ACCT.#MIDFI		
I ZZ2482		MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	11/22/2013	24.00 24.00	24.00CR	
		TRANSPORTATION EXPENSE				24.00	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK			88.22 88.22	88.22CR 0.00	0.00

01-1026	WHITE MOUNTAIN COMMUNICATIO								
I 102231		CAPITAN TOWER/SHERIFF G/L ACCOUNT 401 7-751-251-000	AP		R	11/22/2013	210.00 210.00	210.00CR	
		RENTALS				210.00	TOWER LEASE		
		VENDOR TOTALS		REG. CHECK			210.00 210.00	210.00CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE								
I CC006441		US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013	90.36 90.36	90.36CR	
		HIGHWAY LIGHTS 2002				90.36	ACCT.#54-1797003-1		
I CC006442		BYPASS & SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013	32.35 32.35	32.35CR	
		HIGHWAY LIGHTS 2002				32.35	ACCT.#54-3943737-1		
I CC006443		SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013	90.11 90.11	90.11CR	
		HIGHWAY LIGHTS 2002				90.11	ACCT.#54-3943798-4		
I CC006444		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	11/22/2013	29.02 29.02	29.02CR	
		UTILITIES				29.02	ACCT.#54-3943772-4		
I CC006445		US 285 & HOBSON G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013	32.63 32.63	32.63CR	
		HIGHWAY LIGHTS 2002				32.63	ACCT.#54-3943719-9		
I CC006446		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	11/22/2013	52.17 52.17	52.17CR	
		UTILITIES				52.17	ACCT.#54-3949421-2		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006447	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013		745.98 745.98	745.98CR	
		HIGHWAY LIGHTS 2002					745.98	ACCT.#54-3949465-4		
I	CC006448	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013		31.26 31.26	31.26CR	
		HIGHWAY LIGHTS 2002					31.26	ACCT.#54-3943703-1		
I	CC006449	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	11/22/2013		30.00 30.00	30.00CR	
		HIGHWAY LIGHTS 2002					30.00	ACCT.#54-3943686-9		
I	CC006450	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	11/22/2013		131.83 131.83	131.83CR	
		UTILITIES					79.43	ACCT.#54-3943725-7		
		UTILITIES					52.40	ACCT.#54-7497040-6		
I	CC006451-1	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	11/22/2013		4,745.51 4,745.51	4,745.51CR	
		UTILITIES					4,745.51	ACCT.#54-3949471-2		
I	CC006452	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	11/22/2013		43.66 43.66	43.66CR	
		UTILITIES					43.66	ACCT.#54-1485939-1		
I	CC006453-1	MEDICAL COMPLEX G/L ACCOUNT 401 6-691-341-000 401 6-699-341-000 401 6-699-341-000 401 6-691-341-000 401 6-691-341-000 401 6-699-341-000	AP		R	11/22/2013		893.85 893.85	893.85CR	
		UTILITIES					314.59	ACCT.#54-1632663-1		
		UTILITIES					298.16	ACCT.#54-1632663-1		
		UTILITIES					166.59	ACCT.#54-1632663-1		
		UTILITIES					50.29	ACCT.#54-1632663-1		
		UTILITIES					21.98	ACCT.#54-1632663-1		
		UTILITIES					42.24	ACCT.#54-1632663-1		
		VENDOR TOTALS		REG. CHECK				6,948.73 6,948.73	6,948.73CR 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	5,280.24CR
402	Road Fund	1,109.11CR
407	Dunken Volunteer Fire Fnd	465.16CR
408	East Grand Plains VolFire	566.55CR
410	Midway Volunteer Fire Fnd	221.76CR
411	Berrendo Volunteer Fire	53.44CR
412	Sierra Volunteer Fire Fnd	81.19CR
427	Indigent Hospital Claims	52.86CR
431	Public Safety Grant	14,015.00CR
435	Correction Grants	94.49CR
452	Flood Control	26.71CR
628	Property Valuation	3,600.00CR
631	Other Grants & Contracts	221.05CR
650	Detention Construction PJ	6,170.70CR
901	Fiduciary Accounts	95.70CR
** TOTALS **		32,053.96CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	95.70 95.70	95.70CR 0.00	0.00
REG-CHECKS		31,958.26 31,958.26	31,958.26CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	32,053.96 32,053.96	32,053.96CR 0.00	0.00

TOTAL CHECKS TO PRINT: 17

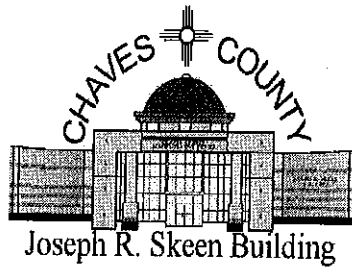
 ERRORS: 0 WARNINGS: 0

Approved For Payment


Chaves County Clerk's Office

COMMISSIONERS

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



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

Chaves County Clerk

Summary Report -

11/01/2013 - 11/30/2013

CLERK FEES (EQUIPMENT)	\$	5,124.00
GEN CLERK'S FEES	\$	13,980.51
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	465.00
PROBATE	\$	320.65
PHOTOCOPIES	\$	1,005.75
GOVT GROSS RECEIPTS TAX	\$	100.79
TOTAL AMOUNT:	\$	20,996.70

TOTAL DOCUMENTS FILED 711

NEW MARRIAGE LICENSES	31
NEW PROBATES	6
NEW SURVEYS	0
NEW PLATS	0
NEW VOTERS	0
VOTER CHANGES	0

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



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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

October 2013

MAN-HOURS	9,025.50	
MANPOWER COST		\$252,328.43
MAN-HOURS ON ROAD PROJECTS	8,013.75	
MANPOWER COST ON ROAD PROJECTS		\$229,016.15
MILES BLADED	264.04	
MILES MOWED	135.30	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,889.05	
VEHICLE AND EQUIPMENT COSTS		\$149,198.22
GALLONS WATER HAULED	318,000.00	
COST OF CITY WATER		\$330.84
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	510.00	\$8,808.80
BASE COURSE USED ON ROAD PROJECTS	1,480.00	\$4,943.20
COLD MIX USED ON ROAD PROJECTS	110.80	\$8,642.40
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,420.00	\$8,520.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$66,390.05
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2794.00	\$8,378.82
DIESEL (gallons)	12015.50	\$37,812.77
GAS - Dunken (gallons)	174.00	\$520.64
DIESEL - Dunken (gallons)	1472.70	\$4,578.03
COST OF ROADWORK		\$527,139.92
COST OF SOLID WASTE		\$13,344.12

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**