

AGENDA ITEM: 10

Resolution R-13-004-Approval of
Temporary Transfer

MEETING DATE: January 10, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED: Approval of Resolution

ITEM SUMMARY:

We are seeking ratification approval for a temporary transfer between the General Fund and the Indigent Health Care Fund in the amount of \$100,000.

SUPPORT DOCUMENTS: Resolution R-13-004

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

RESOLUTION R-13-004
TEMPORARY TRANSFER BETWEEN THE GENERAL FUND AND IHC

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on January 10, 2013, the following was among the proceedings:

WHEREAS, a temporary transfer is initiated from the General Fund to the IHC Fund in the amount of \$100,000.

WHEREAS, the Board of Chaves County Commissioners deems it necessary to transfer funds as a temporary transfer from the General Fund to the Indigent Health Care Fund.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Department will submit the documentation to the Treasurer's Department to complete the transaction.

Done at Roswell, County of Chaves, New Mexico, this 10th day of January, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

Kyle D. "Smiley" Wooton, Member

Robert Corn, Member

James W. Duffey, Member

Kim Chesser, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 11

2013/2014 Chaves County Volunteer Fire
Departments Emergency Medical Services
(EMS) Fund Act Applications

MEETING DATE: 01/10/13

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Community Development

Action Requested: Approval of the EMS Fund Act Applications

Item Summary:

The Chaves County Volunteer Fire Departments are requesting approval of their 2013/2014 EMS Fund Act Applications. Completed applications will be submitted for the following departments.

- Berrendo
- District 8
- East Grand Plains
- Midway
- Sierra

Staff recommends approval.

SUPPORT DOCUMENTS: EMS Fund Act Applications
(Will be provided prior to the meeting.)

Summary by: Charlotte Andrade

Title: Community Development Director

1 _____

Approval of Checks

0 10-Jan-13

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	07-Dec-12	\$127,245.26
	14-Dec-12	\$520,855.84
	20-Dec-12	\$150,740.28
	28-Dec-12	\$251,961.91

PAYROLL:	07-Dec-12 LONG TERM	\$980.76
	12-Dec-12 REGULAR	\$248,353.15
	FINALS	\$4,080.41
	13-Dec-12 DISCRETIONARY PAY	\$3,750.41
	17-Dec-12 PERFORMANCE AWARD	\$2,000.00
	21-Dec-12 FINAL	\$520.30
	26-Dec-12 REGULAR	\$249,064.90
	FINALS	\$8,048.04

Grand Total Checks to be Approved: \$1,567,601.26

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

PACKET: 04239 Regular Payments
 VENDOR SET: 01

12-7-12

VENDOR SEQUENCE

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

01-181	AT&T									
I	CC005169	SIERRA F.D.#2 G/L ACCOUNT 412 8-815-340-000	AP		R	12/07/2012		34.25 34.25	34.25CR	
		TELEPHONE						34.25	ACCT.#017-240-8197-001	
I	CC005170	MIDWAY F.D. G/L ACCOUNT 410 8-816-340-000	AP		R	12/07/2012		34.25 34.25	34.25CR	
		TELEPHONE						34.25	ACCT.#050-543-9111-001	
		VENDOR TOTALS		REG. CHECK				68.50 68.50	68.50CR 0.00	0.00

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC005152	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	12/07/2012		124.77 124.77	124.77CR	
		UTILITIES						124.77	ACCT.#10114001	
I	CC005153	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT			R	12/07/2012		1,212.31 1,212.31	1,212.31CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002				25.25	ACCT.#10147201	
		402 6-653-243-000		HIGHWAY LIGHTS 2002				631.04	ACCT.#12209501	
		402 6-653-243-000		HIGHWAY LIGHTS 2002				105.99	ACCT.#6695501	
		414 8-819-341-000		UTILITIES				49.85	ACCT.#12001802	
		437 6-659-341-000		UTILITIES				241.04	ACCT.#12412501	
		437 6-659-341-000		UTILITIES				103.14	ACCT.#22987100	
		410 8-816-341-000		UTILITIES				56.00	ACCT.#23133100	
I	CC005154	BERRENDO F.D. G/L ACCOUNT	AP		R	12/07/2012		126.05 126.05	126.05CR	
		411 8-814-341-000		UTILITIES				38.80	ACCT.#12413201	
		411 8-814-341-000		UTILITIES				68.18	ACCT.#12026501	
		411 8-814-341-000		UTILITIES				9.95	ACCT.#12413101	
		411 8-814-341-000		UTILITIES				9.12	ACC.T#12413301	
		VENDOR TOTALS		REG. CHECK				1,463.13 1,463.13	1,463.13CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC005155	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	12/07/2012		51.64 51.64	51.64CR	
		TELEPHONE						51.64	ACCT.#575-622-0826-620B	
I	CC005156	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	12/07/2012		36.29 36.29	36.29CR	
		TELEPHONE						36.29	ACCT.#575-622-1054-433B	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005157	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	12/07/2012		114.22 114.22 114.22	114.22CR	
I	CC005171	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP	TELEPHONE	R	12/07/2012		106.18 106.18 106.18	106.18CR	
I	CC005172	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/07/2012		50.19 50.19 50.19	50.19CR	
I	CC005173	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/07/2012		1,469.77 1,469.77 1,469.77	1,469.77CR	
I	CC005174	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/07/2012		53.66 53.66 53.66	53.66CR	
I	CC005175	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/07/2012		32.64 32.64 32.64	32.64CR	
		VENDOR TOTALS		REG. CHECK				1,914.59 1,914.59	1,914.59CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	4-7	GIRL'S CIRCLE/NOV. 2012 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	12/07/2012		6,753.60 6,753.60 6,753.60	6,753.60CR	
		VENDOR TOTALS		REG. CHECK				6,753.60 6,753.60	6,753.60CR 0.00	0.00

01-1345	KATHRYN A. COLLIER									
I	4A-1	FIRST OFFENDERS/NOV. 2012 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	12/07/2012		2,412.80 2,412.80 2,412.80	2,412.80CR	
		VENDOR TOTALS		REG. CHECK				2,412.80 2,412.80	2,412.80CR 0.00	0.00

VENDOR SEQUENCE

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

01-564		COUNSELING ASSOCIATES INC.								
I	CC005179	RESTORATIVE JUSTICE/NOV.201 AP G/L ACCOUNT			R	12/07/2012		1,740.00 1,740.00	1,740.00CR	
		631 8-885-260-000 PROFESSIONAL SERVICES					1,740.00	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				1,740.00 1,740.00	1,740.00CR 0.00	0.00

01-4428		MARION J. CRAIG III ATTORNE								
I	11043	CHS v. BAKER G/L ACCOUNT	AP		R	12/07/2012		151.05 151.05	151.05CR	
		401 6-611-260-000 PROFESSIONAL SERVICES					151.05	LEGAL SERVICES		
		VENDOR TOTALS		REG. CHECK				151.05 151.05	151.05CR 0.00	0.00

01-4027		CUMBERLAND CO-OP WATER								
I	CC005151	EGP F.D. G/L ACCOUNT	AP		R	12/07/2012		29.58 29.58	29.58CR	
		408 8-812-341-000 UTILITIES					29.58	ACCT.#B1085		
I	CC005176	MAINT. DEPT G/L ACCOUNT	AP		R	12/07/2012		36.06 36.06	36.06CR	
		401 6-691-341-000 UTILITIES					36.06	ACCT.#G215		
I	CC005177	MIDWAY F.D. G/L ACCOUNT	AP		R	12/07/2012		21.43 21.43	21.43CR	
		410 8-816-341-000 UTILITIES					21.43	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				87.07 87.07	87.07CR 0.00	0.00

01-5014		TOWN OF DEXTER								
I	001013-2	UTILITIES & RENT/DEXTER CLI G/L ACCOUNT	AP		R	12/07/2012		1,210.99 1,210.99	1,210.99CR	
		401 6-693-251-000 RENTALS					1,210.99	ANNUAL ALLOCATION		
I	CC005176	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	12/07/2012		63.85 63.85	63.85CR	
		401 6-693-341-000 UTILITIES					63.85	ACCT.#1085		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				1,274.84 1,274.84	1,274.84CR 0.00	0.00

01-4681	JOHN DUNLAP									
I	CC005180	REIMBURSEMENT/SUPPLIES G/L ACCOUNT 631 8-886-230-000	AP			R	12/07/2012	19.99 19.99 19.99	19.99CR	
		SUPPLIES/TOOLS						19.99	DRUG COURT GRADUATE	
		VENDOR TOTALS		REG. CHECK				19.99 19.99	19.99CR 0.00	0.00

01-4924	GRANTS & TECHNOLOGY VETERAN									
I	I-121011-02	TOUGHBOOK COMPUTERS/EGP G/L ACCOUNT 408 8-812-231-000	AP			R	12/07/2012	16,447.50 16,447.50 16,447.50	16,447.50CR	
		NON-EXPENDABLE SUPPLIES						16,447.50	PANASONIC TOUGHBOOK	
		VENDOR TOTALS		REG. CHECK				16,447.50 16,447.50	16,447.50CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005164	SHERIFF DEPT/HAGERMAN G/L ACCOUNT 401 7-751-341-000	AP			R	12/07/2012	20.40 20.40 20.40	20.40CR	
		UTILITIES						20.40	ACCT.#076222212-0786347-9	
I	CC005165	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP			R	12/07/2012	47.17 47.17 47.17	47.17CR	
		UTILITIES						47.17	ACCT.#076333413-0787459-1	
I	CC005166	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP			R	12/07/2012	140.09 140.09 140.09	140.09CR	
		UTILITIES						140.09	FACCT.#076846512-1202378-7	
I	CC005167	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP			R	12/07/2012	154.98 154.98 154.98	154.98CR	
		UTILITIES						154.98	ACCT.#075706312-1236482-4	
I	CC005168-1	FISK BLDG. G/L ACCOUNT 401 6-695-341-000	AP			R	12/07/2012	103.21 103.21 103.21	103.21CR	
		UTILITIES						103.21	ACCT.#076424718-0788372-5	
		VENDOR TOTALS		REG. CHECK				465.85 465.85	465.85CR 0.00	0.00

VENDOR SEQUENCE

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

01-131	NM GEN SVCS RISK MGMT									
I	CC005045	DEP LIFE PREMIUM	AP		R	12/07/2012		14.10	14.10	CR
		G/L ACCOUNT						14.10		
	401	6-625-110-000	GROUP	INSURANCE			14.10	ADDITIONAL PREMIUM DUE		
	VENDOR TOTALS		REG. CHECK					14.10	14.10	CR
								14.10	0.00	0.00

01-4962	ARACELI PACHECO									
I	CC005181	REIMBURSEMENT/SUPPLIES	AP		R	12/07/2012		17.93	17.93	CR
		G/L ACCOUNT						17.93		
	631	8-886-230-000	SUPPLIES/TOOLS				17.93	DRUG COURT INCENTIVES		
	VENDOR TOTALS		REG. CHECK					17.93	17.93	CR
								17.93	0.00	0.00

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC005161	PENASCO F.D.	AP		R	12/07/2012		261.58	261.58	CR
		G/L ACCOUNT						261.58		
	409	8-813-340-000	TELEPHONE				261.58	ACCT.#10278100		
I	CC005162	DUNKEN F.D.	AP		R	12/07/2012		97.47	97.47	CR
		G/L ACCOUNT						97.47		
	407	8-811-340-000	TELEPHONE				97.47	ACCT.#10266600		
I	CC005163	RIO FELIX F.D.	AP		R	12/07/2012		172.54	172.54	CR
		G/L ACCOUNT						172.54		
	413	8-818-340-000	TELEPHONE				37.92	ACCT.#10207400		
	413	8-818-340-000	TELEPHONE				91.54	ACCT.#10244300		
	402	6-651-340-000	TELEPHONE				43.08	ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					531.59	531.59	CR
								531.59	0.00	0.00

01-405	PETTY CASH-ROAD DEPT.									
I	CC005150	REIMBURSEMENT/PETTY CASH	AP		R	12/07/2012		49.38	49.38	CR
		G/L ACCOUNT						49.38		
	402	6-654-230-000	SUPPLIES/TOOLS				16.42	PETTY CASH		
	402	6-654-230-000	SUPPLIES/TOOLS				10.56	PETTY CASH		
	402	6-654-230-000	SUPPLIES/TOOLS				22.40	PETTY CASH		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				49.38 49.38	49.38CR 0.00	0.00

01-4035 PROPANE DIRECT										
I 54323		FLYING H/RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000 UTILITIES	AP			R 12/07/2012		450.00 450.00 450.00	450.00CR	
I 58934		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 UTILITIES	AP			R 12/07/2012		450.23 450.23 450.23	450.23CR	
		VENDOR TOTALS		REG. CHECK				900.23 900.23	900.23CR 0.00	0.00

01-672 CITY OF ROSWELL										
I CC005047		REIMBURSEMENT/JAG-ARRA G/L ACCOUNT 401 7-751-260-000 PROFESSIONAL SERVICES	AP			R 12/07/2012		2,041.74 2,041.74 2,041.74	2,041.74CR	
		VENDOR TOTALS		REG. CHECK				2,041.74 2,041.74	2,041.74CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SER										
I CC005158		SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP			R 12/07/2012		24.23 24.23 24.23	24.23CR	
I CC005159		BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP			R 12/07/2012		41.24 41.24 41.24	41.24CR	
I CC005160		COUNTRY CLUB RD & W RELIEF G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP			R 12/07/2012		21.84 21.84 21.84	21.84CR	
		VENDOR TOTALS		REG. CHECK				87.31 87.31	87.31CR 0.00	0.00

VENDOR SEQUENCE

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

01-3669	SUMMIT FOOD SERVICE LLC									
I 07125		JUVENILE MEALS/NOV. 2012	AP		R	12/07/2012		2,223.15	2,223.15CR	
		G/L ACCOUNT						2,223.15		
		401 6-645-264-000	FEEDING OF PRISONERS				2,223.15	ACCT.#1921-15		
		VENDOR TOTALS	REG. CHECK					2,223.15	2,223.15CR	0.00
								2,223.15	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I ZZ0013		MIDWAY F.D.	AP		R	12/07/2012		347.02	347.02CR	
		G/L ACCOUNT						347.02		
		410 8-816-227-000	TRANSPORTATION EXPENSE				347.02	ACCT.#MIDFI		
I ZZ0014		MIDWAY F.D.	AP		R	12/07/2012		690.03	690.03CR	
		G/L ACCOUNT						690.03		
		410 8-816-227-000	TRANSPORTATION EXPENSE				690.03	ACCT.#MIDFI		
		VENDOR TOTALS	REG. CHECK					1,037.05	1,037.05CR	0.00
								1,037.05	0.00	

01-3732	WINGS FOR L.I.F.E.									
I 2012-2013-04		WINGS FOR LIFE/NOV. 2012	AP		R	12/07/2012		2,423.40	2,423.40CR	
		G/L ACCOUNT						2,423.40		
		631 8-885-260-000	PROFESSIONAL SERVICES				2,423.40	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					2,423.40	2,423.40CR	0.00
								2,423.40	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

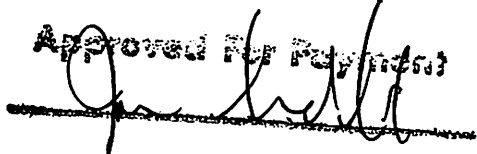
FUND NO#	FUND NAME	AMOUNT
401	General Fund	7,585.03CR
402	Road Fund	942.05CR
407	Dunken Volunteer Fire Fnd	97.47CR
408	East Grand Plains VolFire	16,477.08CR
409	Penasco Volunteer Fire Fd	711.81CR
410	Midway Volunteer Fire Fnd	1,273.50CR
411	Berrendo Volunteer Fire	266.14CR
412	Sierra Volunteer Fire Fnd	70.54CR
413	Rio Felix Volunteer Fire	579.46CR
414	CC Fire Dist #8 Vol Fire	204.83CR
435	Correction Grants	51.64CR
437	Environmental Tax	344.18CR
452	Flood Control	153.35CR
631	Other Grants & Contracts	13,367.72CR
** TOTALS **		42,124.80CR

----- 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		42,124.80	42,124.80CR	0.00
		42,124.80	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		42,124.80	42,124.80CR	0.00
		42,124.80	0.00	

TOTAL CHECKS TO PRINT: 22

 ERRORS: 0 WARNINGS: 0

Approved For Payment


12/07-2012 11:25 AM
 PACKET: 04241 Regular Payments
 VENDOR SET: 01 12-7-12

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-4908		CHAVES COUNTY MEDICAL MANAG								
I 6		DEC. 2012/CCDC	680		R	12/07/2012		85,120.46	85,120.46CR	
		G/L ACCOUNT						85,120.46		
	680 6-681-265-000	Adult/Juve Medical Costs					85,120.46	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				85,120.46	85,120.46CR	0.00
								85,120.46	0.00	

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

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

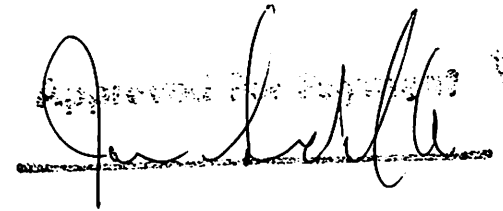
FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	85,120.46CR
** TOTALS **		85,120.46CR

----- 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		85,120.46 85,120.46	85,120.46CR 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		85,120.46 85,120.46	85,120.46CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0



VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC									
I 12-12	ASPEN	SECOND CHANCE/DEC. 2012	AP		R	12/14/2012		3,000.00	3,000.00CR	
		G/L ACCOUNT						3,000.00		
	432	7-762-267-000	CONTRACTUAL SERVICES				3,000.00	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK					3,000.00	3,000.00CR	0.00
								3,000.00	0.00	

01-559	INK IMPRESSIONS INC									
I 52448		E-CANVASS FOR 2012/CLERKS	AP		R	12/14/2012		595.00	595.00CR	
		G/L ACCOUNT						595.00		
	401	7-722-252-000	PRINTING/PUBLISHING				595.00	ACCT.#CHA0202		
	VENDOR TOTALS		REG. CHECK					595.00	595.00CR	0.00
								595.00	0.00	

01-4670	JEANINE CORN BEST									
I C39201212127384		J.BEST/ Cause # DM-2007-019	AP		R	12/09/2012		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 55828		ALTERNATOR EXCHANGE/ROAD	AP		R	12/14/2012		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				195.00	EQUIPMENT REPAIR		
	VENDOR TOTALS		REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	

01-705	CATERPILLAR FINANCIAL SERVI									
I 14939619		LEASE OF 966H LOADER/ROAD	AP		R	12/14/2012		2,501.86	2,501.86CR	
		G/L ACCOUNT						2,501.86		
	402	6-653-251-000	RENTALS				2,501.86	ACCT.#47313		
	VENDOR TOTALS		REG. CHECK					2,501.86	2,501.86CR	0.00
								2,501.86	0.00	

VENDOR SEQUENCE

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

01-4730	CENTURYLINK									
I	CC005197	SHERIFF DEPT G/L ACCOUNT	AP		R	12/14/2012		866.21 866.21	866.21CR	
		401 7-751-340-000	TELEPHONE				644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000	TELEPHONE				151.63	ACCT.#575-627-3201-123B		
		401 7-751-340-000	TELEPHONE				69.84	ACCT.#N-575-622-0354-081M		
I	CC005202-1	JUVENILE G/L ACCOUNT	AP		R	12/14/2012		69.84 69.84	69.84CR	
		401 6-645-340-000	TELEPHONE				69.84	ACCT.#N-575-622-0163-429M		
I	CC005203-1	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	12/14/2012		69.49 69.49	69.49CR	
		401 7-751-340-000	TELEPHONE				69.49	ACCT.#N-575-622-3128-276M		
I	CC005204-1	SIERRA F.D. #1 G/L ACCOUNT	AP		R	12/14/2012		114.88 114.88	114.88CR	
		412 8-815-340-000	TELEPHONE				114.88	ACCT.#575-623-1946-184B		
I	CC005205-1	ADMIN. CENTER G/L ACCOUNT	AP		R	12/14/2012		209.98 209.98	209.98CR	
		401 6-621-340-000	TELEPHONE				21.76	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000	TELEPHONE				7.24	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000	TELEPHONE				2.41	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000	TELEPHONE				2.41	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000	TELEPHONE				7.24	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000	TELEPHONE				2.41	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000	TELEPHONE				24.13	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000	TELEPHONE				9.65	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000	TELEPHONE				19.31	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000	TELEPHONE				16.89	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000	TELEPHONE				7.24	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000	TELEPHONE				16.89	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000	TELEPHONE				14.48	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000	TELEPHONE				9.65	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000	TELEPHONE				48.27	ACCT.#N-575-623-3001-584M		
I	CC005206-1	ROAD G/L ACCOUNT	AP		R	12/14/2012		16.89 16.89	16.89CR	
		402 6-651-340-000	TELEPHONE				16.89	ACCT.#N-575-623-3001-584M		
I	CC005207-1	CCDC G/L ACCOUNT	AP		R	12/14/2012		21.72 21.72	21.72CR	
		435 6-643-340-000	TELEPHONE				21.72	ACCT.#N-575-623-3001-584M		
I	CC005208-1	IHC G/L ACCOUNT	AP		R	12/14/2012		16.89 16.89	16.89CR	
		427 6-638-340-000	TELEPHONE				16.89	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	CC005209-1	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	12/14/2012		235.19 235.19 235.19	235.19CR	
I	CC005210-1	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP	TELEPHONE	R	12/14/2012		93.13 93.13 93.13	93.13CR	
I	CC005211-1	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	12/14/2012		57.74 57.74 57.74	57.74CR	
I	CC005212-1	IHC-FAX G/L ACCOUNT 427 6-638-340-000	AP	TELEPHONE	R	12/14/2012		51.66 51.66 51.66	51.66CR	
I	CC005213-1	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP	TELEPHONE	R	12/14/2012		52.84 52.84 52.84	52.84CR	
I	CC005214-1	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	12/14/2012		413.07 413.07 413.07	413.07CR	
I	CC005215-1	HVAC CONTROL./COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	12/14/2012		53.68 53.68 53.68	53.68CR	
I	CC005221	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	12/14/2012		110.35 110.35 110.35	110.35CR	
I	CC005222	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	12/14/2012		91.29 91.29 91.29	91.29CR	
I	CC005223	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	12/14/2012		139.68 139.68 69.84 69.84	139.68CR	
I	CC005224	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	12/14/2012		122.62 122.62 122.62	122.62CR	
I	CC005230-1	SIERRA F.D.#3 G/L ACCOUNT 412 8-815-340-000	AP	TELEPHONE	R	12/14/2012		53.10 53.10 53.10	53.10CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005231-1	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	12/14/2012		55.18 55.18	55.18CR	
		TELEPHONE					55.18	ACCT.#575-627-0081-230B		
I	CC005236	SHERIFF G/L ACCOUNT 401 7-751-340-000	AP		R	12/14/2012		193.15 193.15	193.15CR	
		TELEPHONE					193.15	ACCT.#575-627-5864-573B		
I	CC005237	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP		R	12/14/2012		666.06 666.06	666.06CR	
		TELEPHONE					666.06	ACCT.#N-575-622-0507-708M		
I	CC005238	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP		R	12/14/2012		267.60 267.60	267.60CR	
		TELEPHONE					267.60	ACCT.#N-575-622-0510-473M		
I	CC005239	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP		R	12/14/2012		673.30 673.30	673.30CR	
		TELEPHONE					673.30	ACCT.#N-575-622-0506-881M		
		VENDOR TOTALS		REG. CHECK				4,715.54 4,715.54	4,715.54CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I	12-12/CASA	DOMESTIC VIOLENCE/DEC. 2012 G/L ACCOUNT 432 7-761-267-000	AP		R	12/14/2012		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-4524	COLLINS TREE SERVICE, LLC									
I	551	REMOVED 3 ELM TREES/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	12/14/2012		483.47 483.47	483.47CR	
		ROAD PROJECTS-OTHER					483.47	ELM TREES		
		VENDOR TOTALS		REG. CHECK				483.47 483.47	483.47CR 0.00	0.00

VENDOR SEQUENCE

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

01-1585	CONSENSUS PLANNING INC									
I 74688		COMPREHENSIVE PLAN/P&Z	AP		R	12/14/2012		1,152.93	1,152.93CR	
		G/L ACCOUNT						1,152.93		
	401 6-619-260-000	PROFESSIONAL SERVICES					1,152.93	PROJECT #1292-00		
		VENDOR TOTALS		REG. CHECK				1,152.93	1,152.93CR	0.00
								1,152.93	0.00	

01-3914	DEER OAKS EAP SERVICES, LLC									
I EAP201212127384		EAP PAYABLE	AP		R	12/09/2012		256.47	256.47CR	
		G/L ACCOUNT						256.47		
	401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM					256.47	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				256.47	256.47CR	0.00
								256.47	0.00	

01-459	PETE HEBERT									
I 1122		PT RENTAL/ROAD	AP		R	12/14/2012		182.11	182.11CR	
		G/L ACCOUNT						182.11		
	402 6-653-251-000	RENTALS					182.11	RENTAL SERVICE		
		VENDOR TOTALS		REG. CHECK				182.11	182.11CR	0.00
								182.11	0.00	

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 12-12/DHS		TNT PROGRAM/DEC. 2012	AP		R	12/14/2012		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-3068	G E CAPITAL									
I 58076556		LEASE OF COPER/FLOOD	AP		R	12/14/2012		419.66	419.66CR	
		G/L ACCOUNT						419.66		
	452 8-832-251-000	RENTALS					419.66	ACCT.#90136038119		
		VENDOR TOTALS		REG. CHECK				419.66	419.66CR	0.00
								419.66	0.00	

VENDOR SEQUENCE

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

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14	201212127384	GLOBE LIFE PAYABLE	AP		R	12/09/2012		898.46	898.46CR	
		G/L ACCOUNT						898.46		
	401	2-200-016-000	GLOBE LIFE PAYABLE				523.98	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE		
	431	2-200-016-000	GLOBE LIFE PAYABLE				4.40	GLOBE LIFE PAYABLE		
	VENDOR TOTALS		REG. CHECK					898.46	898.46CR	0.00
								898.46	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 12-12/HHS		TNT PROGRAM/DEC.2012	AP		R	12/14/2012		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-3966	J.L. NORRIS COUNSELING									
I 12-12/NORRIS		DWI TREATMENT/DEC. 2012	AP		R	12/14/2012		4,088.33	4,088.33CR	
		G/L ACCOUNT						4,088.33		
	432	7-762-260-000	PROFESSIONAL SERVICES				4,088.33	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK					4,088.33	4,088.33CR	0.00
								4,088.33	0.00	

01-4729	JACQUES PET SERVICE									
I CC005182		CANINE DRUG DETECTION/CCDC	AP		R	12/14/2012		530.95	530.95CR	
		G/L ACCOUNT						530.95		
	650	6-684-260-000	PROFESSIONAL SERVICES				530.95	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK					530.95	530.95CR	0.00
								530.95	0.00	

01-4226	JESSE'S DETAIL SHOP									
I 932717		DETAIL WHITE EXPEDITION/P&Z	AP		R	12/14/2012		150.00	150.00CR	
		G/L ACCOUNT						150.00		
	401	6-624-221-000	VEH/HVY EQUIP. REPAIR				150.00	FULL DETAIL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					150.00	150.00CR	0.00
								150.00	0.00	

01-4710 JOHN DEERE FINANCIAL

I 1346745		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/14/2012		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-001		
I 1346746		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/14/2012		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-002		
I 1346747		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/14/2012		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003		
I 1346748		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/14/2012		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004		
I 1346749		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/14/2012		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005		
I 1346751		LEASE FOR JD GRADERSROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/14/2012		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000		
VENDOR TOTALS			REG. CHECK					13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-3849 LAKE ARTHUR SCHOOL DISTRICT

I 12-12/LAHS		TNT PROGRAM/DEC. 2012 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	12/14/2012		1,200.00 1,200.00	1,200.00CR	
							1,200.00	DWI PROGRAM		
VENDOR TOTALS			REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	CS1201212127384	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R		12/09/2012	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	12-12/MEDA	DWI SCREENING/DEC. 2012 G/L ACCOUNT	AP		R		12/14/2012	2,833.33 2,833.33	2,833.33CR	
		432 7-766-267-000 CONTRACTUAL SERVICES					2,833.33	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				2,833.33 2,833.33	2,833.33CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201212127384	Deferred Comp Payable G/L ACCOUNT	AP		D		12/09/2012	4,773.33 4,773.33	4,773.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,581.33	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,102.00	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					40.00	Deferred Comp Payable		
		437 2-200-017-000 DEFERRED COMP. PAYABLE					50.00	Deferred Comp Payable		
		VENDOR TOTALS		DRAFTS			1	4,773.33 4,773.33	4,773.33CR 0.00	0.00

01-572	NEW MEXICO COUNTY INSURANCE									
I	CC005183	INSURANCE DEDUCTIBLE G/L ACCOUNT	AP		R		12/14/2012	10,000.00 10,000.00	10,000.00CR	
		401 6-619-313-000 TORT LIABILITY INSURANCE					10,000.00	CLAIM NO. LE-9113		
		VENDOR TOTALS		REG. CHECK				10,000.00 10,000.00	10,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005225	COURTHOUSE G/L ACCOUNT	AP		R	12/14/2012		2,214.76 2,214.76	2,214.76CR	
		401 6-695-341-000 UTILITIES						152.38 ACCT.#076424512-0788370-4		
		401 6-692-341-000 UTILITIES						1,572.48 ACCT.#076424512-0788370-4		
		401 6-695-341-000 UTILITIES						152.38 ACCT.#076424512-0788370-4		
		401 6-645-341-000 UTILITIES						337.52 ACCT.#076424512-0788370-4		
I	CC005226	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/14/2012		289.63 289.63	289.63CR	
		411 8-814-341-000 UTILITIES						289.63 ACCT.#076846512-0792590-0		
I	CC005227	MIDWAY F.D. G/L ACCOUNT	AP		R	12/14/2012		119.40 119.40	119.40CR	
		410 8-816-341-000 UTILITIES						119.40 ACCT.#077058012-0794705-0		
I	CC005228	EGP F.D. G/L ACCOUNT	AP		R	12/14/2012		244.24 244.24	244.24CR	
		408 8-812-341-000 UTILITIES						111.66 ACCT.#077227312-0796398-7		
		408 8-812-341-000 UTILITIES						132.58 ACCT.#077227312-1237385-6		
I	CC005229	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	12/14/2012		69.78 69.78	69.78CR	
		411 8-814-341-000 UTILITIES						69.78 ACCT.#077937001-0803495-3		
		VENDOR TOTALS	REG. CHECK					2,937.81 2,937.81	2,937.81CR 0.00	0.00

01-131	NM GEN SVCS RISK MGMT									
I	04 201212127384	Supplemental Life Payable G/L ACCOUNT	AP		R	12/09/2012		853.50 853.50	853.50CR	
		401 2-200-005-000 GROUP INSURANCE PAYABLE						706.29 Supplemental Life Payable		
		402 2-200-005-000 GROUP INSURANCE PAYABLE						45.75 Supplemental Life Payable		
		431 2-200-005-000 GROUP INSURANCE PAYABLE						5.58 Supplemental Life Payable		
		452 2-200-005-000 GROUP INSURANCE PAYABLE						95.88 Supplemental Life Payable		
I	05 201212127384	Medical Insurance Payable G/L ACCOUNT	AP		R	12/09/2012		201,738.20 201,738.20	201,738.20CR	
		401 2-200-007-000 MEDICAL INSURANCE PAYABLE						12,236.96 Medical Insurance Payable		
		401 6-611-110-000 GROUP INSURANCE						3,740.43 Medical Insurance Payable		
		401 6-612-110-000 GROUP INSURANCE						2,055.92 Medical Insurance Payable		
		401 6-613-110-000 GROUP INSURANCE						1,027.96 Medical Insurance Payable		
		401 6-616-110-000 GROUP INSURANCE						1,027.96 Medical Insurance Payable		
		401 6-621-110-000 GROUP INSURANCE						1,552.50 Medical Insurance Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-622-110-000	GROUP	INSURANCE				2,277.65	Medical Insurance Payable	
	401	6-624-110-000	GROUP	INSURANCE				2,626.54	Medical Insurance Payable	
	401	6-625-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-631-110-000	GROUP	INSURANCE				2,074.63	Medical Insurance Payable	
	401	6-632-110-000	GROUP	INSURANCE				2,529.36	Medical Insurance Payable	
	401	6-636-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	401	6-641-110-000	GROUP	INSURANCE				6,093.07	Medical Insurance Payable	
	401	6-642-110-000	GROUP	INSURANCE				35,503.36	Medical Insurance Payable	
	401	6-645-110-000	GROUP	INSURANCE				9,718.48	Medical Insurance Payable	
	401	6-691-110-000	GROUP	INSURANCE				7,411.20	Medical Insurance Payable	
	401	6-692-110-000	GROUP	INSURANCE				1,295.77	Medical Insurance Payable	
	401	7-721-110-000	GROUP	INSURANCE				4,009.48	Medical Insurance Payable	
	401	7-722-110-000	GROUP	INSURANCE				3,418.73	Medical Insurance Payable	
	401	7-723-110-000	GROUP	INSURANCE				1,107.80	Medical Insurance Payable	
	401	7-731-110-000	GROUP	INSURANCE				5,334.16	Medical Insurance Payable	
	401	7-732-110-000	GROUP	INSURANCE				3,688.26	Medical Insurance Payable	
	401	7-741-110-000	GROUP	INSURANCE				4,191.68	Medical Insurance Payable	
	401	7-751-110-000	GROUP	INSURANCE				9,113.21	Medical Insurance Payable	
	401	7-752-110-000	GROUP	INSURANCE				24,654.63	Medical Insurance Payable	
	401	7-758-110-000	GROUP	INSURANCE				5,316.82	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				2,520.00	Medical Insurance Payable	
	402	6-651-110-000	GROUP	INSURANCE				2,185.14	Medical Insurance Payable	
	402	6-652-110-000	GROUP	INSURANCE				6,772.14	Medical Insurance Payable	
	402	6-653-110-000	GROUP	INSURANCE				19,171.08	Medical Insurance Payable	
	402	6-654-110-000	GROUP	INSURANCE				348.89	Medical Insurance Payable	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				100.00	Medical Insurance Payable	
	427	6-638-110-000	GROUP	INSURANCE				1,376.85	Medical Insurance Payable	
	431	2-200-007-000	MEDICAL	INSURANCE PAYABLE				53.04	Medical Insurance Payable	
	431	7-754-110-000	GROUP	INSURANCE				722.64	Medical Insurance Payable	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				100.00	Medical Insurance Payable	
	432	7-761-110-000	GROUP	INSURANCE				1,027.96	Medical Insurance Payable	
	432	7-765-110-000	GROUP	INSURANCE				348.89	Medical Insurance Payable	
	435	2-200-007-000	MEDICAL	INSURANCE PAYABLE				300.00	Medical Insurance Payable	
	435	6-643-110-000	GROUP	INSURANCE				4,111.84	Medical Insurance Payable	
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE				150.00	Medical Insurance Payable	
	437	6-659-110-000	GROUP	INSURANCE				828.42	Medical Insurance Payable	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				620.00	Medical Insurance Payable	
	452	8-832-110-000	GROUP	INSURANCE				6,938.83	Medical Insurance Payable	
I 05A201212127384		Medical Ins Adjustment Paya AP			R	12/09/2012		1,458.14	1,458.14CR	
		G/L ACCOUNT						1,458.14		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				100.00	Medical Ins Adjustment Payable	
	401	6-642-110-000	GROUP	INSURANCE				1,358.14	Medical Ins Adjustment Payable	
I 19 201212127384		Vision Insurance Payable AP			R	12/09/2012		2,297.32	2,297.32CR	
		G/L ACCOUNT						2,297.32		
	401	2-200-021-000	VISION	CARE PAYABLE				1,791.10	Vision Insurance Payable	
	402	2-200-021-000	VISION	CARE PAYABLE				308.80	Vision Insurance Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	427	2-200-021-000	VISION CARE PAYABLE					5.37	Vision Insurance Payable	
	431	2-200-021-000	VISION CARE PAYABLE					10.46	Vision Insurance Payable	
	432	2-200-021-000	VISION CARE PAYABLE					15.52	Vision Insurance Payable	
	435	2-200-021-000	VISION CARE PAYABLE					59.76	Vision Insurance Payable	
	437	2-200-021-000	VISION CARE PAYABLE					10.15	Vision Insurance Payable	
	452	2-200-021-000	VISION CARE PAYABLE					96.16	Vision Insurance Payable	
I 19A201212127384		Vision Insurance Adj Payabl AP			R	12/09/2012		14.34	14.34CR	
		G/L ACCOUNT						14.34		
	401	2-200-021-000	VISION CARE PAYABLE					13.65	Vision Insurance Adj Payable	
	431	2-200-021-000	VISION CARE PAYABLE					0.69	Vision Insurance Adj Payable	
I ADM201212127384		Administration Fee	AP		R	12/09/2012		323.70	323.70CR	
		G/L ACCOUNT						323.70		
	401	6-611-110-000	GROUP INSURANCE					6.50	Administration Fee	
	401	6-612-110-000	GROUP INSURANCE					2.60	Administration Fee	
	401	6-613-110-000	GROUP INSURANCE					1.30	Administration Fee	
	401	6-616-110-000	GROUP INSURANCE					1.30	Administration Fee	
	401	6-621-110-000	GROUP INSURANCE					2.60	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	6-636-110-000	GROUP INSURANCE					1.30	Administration Fee	
	401	6-641-110-000	GROUP INSURANCE					9.10	Administration Fee	
	401	6-642-110-000	GROUP INSURANCE					67.60	Administration Fee	
	401	6-645-110-000	GROUP INSURANCE					22.10	Administration Fee	
	401	6-691-110-000	GROUP INSURANCE					14.30	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					9.10	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					15.60	Administration Fee	
	401	7-752-110-000	GROUP INSURANCE					36.53	Administration Fee	
	401	7-758-110-000	GROUP INSURANCE					9.10	Administration Fee	
	402	6-651-110-000	GROUP INSURANCE					5.20	Administration Fee	
	402	6-652-110-000	GROUP INSURANCE					9.10	Administration Fee	
	402	6-653-110-000	GROUP INSURANCE					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	
	431	7-754-110-000	GROUP INSURANCE					1.17	Administration Fee	
	432	7-761-110-000	GROUP INSURANCE					1.30	Administration Fee	
	432	7-765-110-000	GROUP INSURANCE					1.30	Administration Fee	
	435	6-643-110-000	GROUP INSURANCE					5.20	Administration Fee	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	437	6-659-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	452	8-832-110-000	GROUP	INSURANCE				11.70	Administration Fee	
I DIS201212127384		Disability Payable	AP		R	12/09/2012		2,331.20	2,331.20CR	
		G/L ACCOUNT						2,331.20		
	401	6-611-110-000	GROUP	INSURANCE				47.00	Disability Payable	
	401	6-612-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-613-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-616-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-621-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-622-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-624-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	6-625-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	401	6-631-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	6-632-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-636-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	6-641-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	401	6-642-110-000	GROUP	INSURANCE				479.40	Disability Payable	
	401	6-645-110-000	GROUP	INSURANCE				159.80	Disability Payable	
	401	6-691-110-000	GROUP	INSURANCE				103.40	Disability Payable	
	401	6-692-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	7-721-110-000	GROUP	INSURANCE				47.00	Disability Payable	
	401	7-722-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	7-723-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	401	7-731-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	401	7-732-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	401	7-741-110-000	GROUP	INSURANCE				47.00	Disability Payable	
	401	7-751-110-000	GROUP	INSURANCE				112.80	Disability Payable	
	401	7-752-110-000	GROUP	INSURANCE				264.10	Disability Payable	
	401	7-758-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	402	6-651-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	402	6-652-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	402	6-653-110-000	GROUP	INSURANCE				253.80	Disability Payable	
	402	6-654-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	427	6-638-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	431	7-754-110-000	GROUP	INSURANCE				8.50	Disability Payable	
	432	7-761-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	432	7-765-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	435	6-643-110-000	GROUP	INSURANCE				37.60	Disability Payable	
	437	6-659-110-000	GROUP	INSURANCE				9.40	Disability Payable	
	452	8-832-110-000	GROUP	INSURANCE				84.60	Disability Payable	
I DLA201212127384		DEP LIFE ADJUSTMENT PAYABLE	AP		R	12/09/2012		9.40	9.40CR	
		G/L ACCOUNT						9.40		
	401	6-642-110-000	GROUP	INSURANCE				4.70	DEP LIFE ADJUSTMENT PAYABLE	
	401	7-752-110-000	GROUP	INSURANCE				4.03	DEP LIFE ADJUSTMENT PAYABLE	
	431	7-754-110-000	GROUP	INSURANCE				0.67	DEP LIFE ADJUSTMENT PAYABLE	
I LFD201212127384		Dependent Life Payable	AP		R	12/09/2012		477.05	477.05CR	
		G/L ACCOUNT						477.05		
	401	6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	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				4.70	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				2.35	Dependent Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
	401	6-636-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				89.30	Dependent Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				28.20	Dependent Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				21.15	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				7.05	Dependent Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				25.85	Dependent Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				63.67	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				16.45	Dependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				51.70	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				2.13	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
I LFE201212127384		Employee Life Payable	AP		R	12/09/2012		1,041.60	1,041.60CR	
		G/L ACCOUNT						1,041.60		
	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				8.40	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-636-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	401	6-642-110-000	GROUP	INSURANCE				214.20	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				71.40	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				46.20	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				29.40	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				50.40	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				118.00	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				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	
	431	7-754-110-000	GROUP	INSURANCE				3.80	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
		VENDOR TOTALS		REG. CHECK				210,544.45	210,544.45CR	0.00
								210,544.45	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201212127384	NM RETIREE HEALTH CARE PAYA AP		R	12/09/2012				8,103.49	8,103.49CR	
	G/L ACCOUNT							8,103.49		
	401 2-200-020-000	RETIREE H/C PAYABLE						1,960.29	NM RETIREE HEALTH CARE PAYABLE	
	401 6-612-111-000	RETIREE HEALTH CARE						128.24	NM RETIREE HEALTH CARE PAYABLE	
	401 6-613-111-000	RETIREE HEALTH CARE						35.54	NM RETIREE HEALTH CARE PAYABLE	
	401 6-616-111-000	RETIREE HEALTH CARE						29.89	NM RETIREE HEALTH CARE PAYABLE	
	401 6-621-111-000	RETIREE HEALTH CARE						29.86	NM RETIREE HEALTH CARE PAYABLE	
	401 6-622-111-000	RETIREE HEALTH CARE						115.53	NM RETIREE HEALTH CARE PAYABLE	
	401 6-624-111-000	RETIREE HEALTH CARE						131.52	NM RETIREE HEALTH CARE PAYABLE	
	401 6-625-111-000	RETIREE HEALTH CARE						65.15	NM RETIREE HEALTH CARE PAYABLE	
	401 6-631-111-000	RETIREE HEALTH CARE						142.82	NM RETIREE HEALTH CARE PAYABLE	
	401 6-632-111-000	RETIREE HEALTH CARE						96.94	NM RETIREE HEALTH CARE PAYABLE	
	401 6-636-111-000	RETIREE HEALTH CARE						22.03	NM RETIREE HEALTH CARE PAYABLE	
	401 6-641-111-000	RETIREE HEALTH CARE						244.11	NM RETIREE HEALTH CARE PAYABLE	
	401 6-642-111-000	RETIREE HEALTH CARE						1,255.02	NM RETIREE HEALTH CARE PAYABLE	
	401 6-645-111-000	RETIREE HEALTH CARE						424.82	NM RETIREE HEALTH CARE PAYABLE	
	401 6-691-111-000	RETIREE HEALTH CARE						249.08	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

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

	401	6-692-111-000	RETIREE	HEALTH CARE				58.73	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				115.38	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				106.01	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				162.40	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE	HEALTH CARE				113.83	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				140.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				253.02	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				483.46	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				126.51	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				190.41	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				628.46	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				21.62	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				27.91	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				55.81	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				25.49	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				25.38	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				25.60	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				48.19	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				96.38	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				17.26	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				34.53	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				138.60	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				277.23	NM RETIREE HEALTH CARE PAYABLE	

I RHL201212127384		NM Retiree HealthCare Law E AP			R		12/09/2012	2,266.38	2,266.38CR	
		G/L ACCOUNT						2,266.38		
	401	2-200-020-000	RETIREE	H/C PAYABLE				737.55	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,130.59	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				287.10	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				17.91	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				35.83	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,369.87	10,369.87CR	0.00
								10,369.87	0.00	

01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201212127384		Order #86DR6120		AP			R	12/09/2012	102.00	102.00CR
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD	ENFORCEMENT PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

VENDOR SEQUENCE

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

01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201212127384	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	12/09/2012		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741	W.HODGE	
I	C31201212127384	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	12/09/2012		133.68 133.68	133.68CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41	W. HODGE	
I	C32201212127384	CASE #051CX0945C41 G/L ACCOUNT	D. HOHL AP		R	12/09/2012		201.26 201.26	201.26CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.26	CASE #051CX0945C41	D. HOHLE	
		VENDOR TOTALS	REG. CHECK					468.62 468.62	468.62CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201212127384	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	12/09/2012		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	LEO201212127384	PERA PAYABLE G/L ACCOUNT	AP		D	12/09/2012		17,721.27 17,721.27	17,721.27CR	
		401 2-200-002-000	PERA PAYABLE				7,077.14	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				8,607.06	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,067.80	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				204.88	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				293.71	PERA PAYABLE		
I	LER201212127384	PERA PAYABLE G/L ACCOUNT	AP		D	12/09/2012		3,310.76 3,310.76	3,310.76CR	
		401 2-200-002-000	PERA PAYABLE				1,360.46	PERA PAYABLE		
		401 7-752-109-000	P E R A				663.88	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,286.42	PERA PAYABLE		
I	PRE201212127384	PERA PAYABLE G/L ACCOUNT	AP		D	12/09/2012		73,465.72 73,465.72	73,465.72CR	
		401 2-200-002-000	PERA PAYABLE				27,063.31	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P E R A					479.47	PERA PAYABLE	
	401	6-612-109-000	P E R A					875.24	PERA PAYABLE	
	401	6-613-109-000	P E R A					242.54	PERA PAYABLE	
	401	6-616-109-000	P E R A					203.99	PERA PAYABLE	
	401	6-621-109-000	P E R A					203.77	PERA PAYABLE	
	401	6-622-109-000	P E R A					788.54	PERA PAYABLE	
	401	6-624-109-000	P E R A					897.62	PERA PAYABLE	
	401	6-625-109-000	P E R A					444.67	PERA PAYABLE	
	401	6-631-109-000	P E R A					974.72	PERA PAYABLE	
	401	6-632-109-000	P E R A					661.59	PERA PAYABLE	
	401	6-636-109-000	P E R A					150.37	PERA PAYABLE	
	401	6-641-109-000	P E R A					1,666.07	PERA PAYABLE	
	401	6-642-109-000	P E R A					8,392.99	PERA PAYABLE	
	401	6-645-109-000	P E R A					2,899.56	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,699.92	PERA PAYABLE	
	401	6-692-109-000	P E R A					400.76	PERA PAYABLE	
	401	7-721-109-000	P E R A					787.45	PERA PAYABLE	
	401	7-722-109-000	P E R A					723.45	PERA PAYABLE	
	401	7-731-109-000	P E R A					1,108.39	PERA PAYABLE	
	401	7-732-109-000	P E R A					776.85	PERA PAYABLE	
	401	7-741-109-000	P E R A					958.48	PERA PAYABLE	
	401	7-751-109-000	P E R A					1,726.87	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,155.26	PERA PAYABLE	
	402	6-651-109-000	P E R A					561.50	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,299.59	PERA PAYABLE	
	402	6-653-109-000	P E R A					4,146.64	PERA PAYABLE	
	402	6-654-109-000	P E R A					147.53	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					380.89	PERA PAYABLE	
	427	6-638-109-000	P E R A					380.89	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					347.91	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					173.19	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A					174.72	PERA PAYABLE	
	435	2-200-002-000	Pera Payable					657.82	PERA PAYABLE	
	435	6-643-109-000	P E R A					657.82	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					235.65	PERA PAYABLE	
	437	6-659-109-000	P E R A					235.65	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					1,892.02	PERA PAYABLE	
	452	8-832-109-000	P E R A					1,892.02	PERA PAYABLE	
I prc201212127384		PERA PAYABLE	AP		D	12/09/2012		1,255.56		1,255.56CR
		G/L ACCOUNT						1,255.56		
	401	2-200-002-000	PERA PAYABLE					183.44	PERA PAYABLE	
	401	6-642-109-000	P E R A					183.44	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
	402	6-651-109-000	P E R A					301.94	PERA PAYABLE	
	402	6-653-109-000	P E R A					142.40	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	95,753.31		95,753.31CR
								95,753.31		0.00

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ									
I	C37201212127384	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	12/09/2012		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	RODGERS WATER DEPOT									
I	8495743	ICE/ROAD G/L ACCOUNT	AP		R	12/14/2012		123.75 123.75	123.75CR	
	402	6-653-230-000	SUPPLIES/TOOLS				123.75	ICE FOR ROAD CREW		
	VENDOR TOTALS		REG. CHECK					123.75 123.75	123.75CR 0.00	0.00

01-969	ROSWELL REFUGE									
I	12-12/REFUGE	DOMESTIC VIOLENCE/DEC. 2012 G/L ACCOUNT	AP		R	12/14/2012		2,000.00 2,000.00	2,000.00CR	
	432	7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK					2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-3799	ROSWELL TIRE & APPLIANCE									
I	124257	TIRES FOR EQUIPMENT/ROAD G/L ACCOUNT	AP		R	12/14/2012		2,428.08 2,428.08	2,428.08CR	
	402	6-653-222-000	TIRES/REPAIRS				2,428.08	ACCT.#980409932		
I	124527	FILTER CLEANING/ROAD G/L ACCOUNT	AP		R	12/14/2012		155.53 155.53	155.53CR	
	402	6-653-230-000	SUPPLIES/TOOLS				155.53	ACCT.#980409932		
	VENDOR TOTALS		REG. CHECK					2,583.61 2,583.61	2,583.61CR 0.00	0.00

VENDOR SEQUENCE

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

01-2567	CITY OF ROSWELL									
I	548-111312PW	CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	12/14/2012		628.09 628.09	628.09CR	
	402	6-653-291-000	ROAD PROJECTS-OTHER				628.09	ACCT.#630-0000-349-18-00		
	VENDOR TOTALS		REG. CHECK					628.09 628.09	628.09CR 0.00	0.00

01-3709	CITY OF ROSWELL									
I	CC005049	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	12/14/2012		16,276.94 16,276.94	16,276.94CR	
	437	6-659-242-000	LANDFILL EXPENSES				16,276.94	ACCT.#44		
	VENDOR TOTALS		REG. CHECK					16,276.94 16,276.94	16,276.94CR 0.00	0.00

01-84	CITY OF ROSWELL									
I	CC005216-1	JUVENILE G/L ACCOUNT	AP		R	12/14/2012		104.73 104.73	104.73CR	
	401	6-645-341-000	UTILITIES				104.73	ACCT.#2021-40268		
I	CC005217-1	MAINT. DEPT G/L ACCOUNT	AP		R	12/14/2012		453.36 453.36	453.36CR	
	401	6-691-341-000	UTILITIES				453.36	ACCT.#2051-42964		
I	CC005218-1	COURTHOUSE G/L ACCOUNT	AP		R	12/14/2012		373.96 373.96	373.96CR	
	401	6-695-341-000	UTILITIES				373.96	ACCT.#2053-49366		
I	CC005219-1	FISS BLDG. G/L ACCOUNT	AP		R	12/14/2012		108.16 108.16	108.16CR	
	401	6-695-341-000	UTILITIES				108.16	ACCT.#2439-42492		
I	CC005220	FLOOD CONTROL G/L ACCOUNT	AP		R	12/14/2012		13.43 13.43	13.43CR	
	452	8-832-341-000	UTILITIES				13.43	ACCT.#18435-41020		
	VENDOR TOTALS		REG. CHECK					1,053.64 1,053.64	1,053.64CR 0.00	0.00

VENDOR SEQUENCE

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

01-2415	SUSAN ROUNTON									
I	C09201212127384	J Anderwald/Cause# DM-2003- AP			R	12/09/2012		223.38	223.38CR	
		G/L ACCOUNT						223.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					223.38	J Anderwald/Cause# DM-2003-579		
		VENDOR TOTALS		REG. CHECK				223.38	223.38CR	0.00
								223.38	0.00	

01-3752	SPRINT									
I	CC005242	BERRENDO F.D.	AP		R	12/14/2012		0.85	0.85CR	
		G/L ACCOUNT						0.85		
	411 8-814-340-000	TELEPHONE					0.85	ACCT.#410296247		
		VENDOR TOTALS		REG. CHECK				0.85	0.85CR	0.00
								0.85	0.00	

01-416	SOUTHWESTERN PUBLIC SER									
I	CC005232	HEALTH DEPT	AP		R	12/14/2012		680.71	680.71CR	
		G/L ACCOUNT						680.71		
	401 6-693-341-000	UTILITIES					680.71	ACCT.#54-3943804-3		
I	CC005234-1	COMMISSION	AP		R	12/14/2012		19.88	19.88CR	
		G/L ACCOUNT						19.88		
	401 6-619-341-000	UTILITIES					19.88	ACCT.#54-3943764-4		
I	CC005235-1	ADMIN. CENTER	AP		R	12/14/2012		4,687.69	4,687.69CR	
		G/L ACCOUNT						4,687.69		
	401 6-621-341-000	UTILITIES					135.94	ACCT.#54-3943824-7		
	401 6-612-341-000	UTILITIES					67.97	ACCT.#54-3943824-7		
	401 6-613-341-000	UTILITIES					67.97	ACCT.#54-3943824-7		
	401 6-625-341-000	UTILITIES					67.97	ACCT.#54-3943824-7		
	401 6-616-341-000	UTILITIES					67.97	ACCT.#54-3943824-7		
	401 6-621-341-000	UTILITIES					67.97	ACCT.#54-3943824-7		
	401 6-622-341-000	UTILITIES					257.82	ACCT.#54-3943824-7		
	401 6-624-341-000	UTILITIES					311.73	ACCT.#54-3943824-7		
	401 6-631-341-000	UTILITIES					140.63	ACCT.#54-3943824-7		
	401 7-721-341-000	UTILITIES					965.20	ACCT.#54-3943824-7		
	401 7-731-341-000	UTILITIES					572.37	ACCT.#54-3943824-7		
	401 7-741-341-000	UTILITIES					414.39	ACCT.#54-3943824-7		
	401 7-751-341-000	UTILITIES					1,318.18	ACCT.#54-3943824-7		
	401 6-632-341-000	UTILITIES					90.94	ACCT.#54-3943824-7		
	427 6-638-341-000	UTILITIES					140.64	ACCT.#54-3943824-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005239	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	12/14/2012		113.32 113.32	113.32CR	
		UTILITIES					113.32	ACCT.#54-3949473-4		
		VENDOR TOTALS		REG. CHECK			5,501.60 5,501.60	5,501.60CR 0.00		0.00

01-688	STATE OF NEW MEXICO									
I	C03201212127384	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	12/09/2012		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201212127384	C Vega/Cause# 172796 G/L ACCOUNT 401 2-200-018-000	AP		R	12/09/2012		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201212127384	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	12/09/2012		181.38 181.38	181.38CR	
		CHILD ENFORCEMENT PAYABLE					166.98	A.Perez/Cause# 165742		
		CHILD ENFORCEMENT PAYABLE					14.40	A.Perez/Cause# 165742		
I	C38201212127384	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	12/09/2012		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201212127384	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/09/2012		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C53201212127384	C.MEREDITH/ID 000280679 G/L ACCOUNT 401 2-200-018-000	AP		R	12/09/2012		61.85 61.85	61.85CR	
		CHILD ENFORCEMENT PAYABLE					61.85	C.MEREDITH/ID 000280679		
I	C54201212127384	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT 401 2-200-018-000	AP		R	12/09/2012		130.15 130.15	130.15CR	
		CHILD ENFORCEMENT PAYABLE					130.15	K.VALENTINE/CASE ID# 000323900		
		VENDOR TOTALS		REG. CHECK			782.92 782.92	782.92CR 0.00		0.00

VENDOR SEQUENCE

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

01-4111	STONE ELECTRIC									
I	742707	INSTALL LIGHTS/MAINT. G/L ACCOUNT	AP		R	12/14/2012		3,856.50 3,856.50	3,856.50CR	
		401 6-696-257-000 FACILITY MAINT/REPAIR					3,856.50	ELECTRICAL WORK		
		VENDOR TOTALS		REG. CHECK				3,856.50 3,856.50	3,856.50CR 0.00	0.00

01-6305	DIANE TAYLOR									
I	12-12/TAYLOR	DWI PREVENTION/DEC. 2012 G/L ACCOUNT	AP		R	12/14/2012		1,666.66 1,666.66	1,666.66CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					1,666.66	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				1,666.66 1,666.66	1,666.66CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201212127384	AG# 0012436698/Cause#CC-22, G/L ACCOUNT	AP		R	12/09/2012		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201212127384	AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	12/09/2012		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201212127384	AG#0009305066/CAUSE#98CM105 G/L ACCOUNT	AP		R	12/09/2012		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201212127384	AG#0008938283/CAUSE#97CM749 G/L ACCOUNT	AP		R	12/09/2012		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201212127384	AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	12/09/2012		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				505.31 505.31	505.31CR 0.00	0.00

VENDOR SEQUENCE

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

01-4440	WA STATE SUPPORT REGISTRY									
I	C34201212127384	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	12/09/2012		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	054314	FUEL PURCHASE/ROAD G/L ACCOUNT	AP		R	12/14/2012		3,294.19 3,294.19	3,294.19CR	
		402 6-653-223-000 VEHICLE FUELS					3,294.19	ACCT.#CHACO		
I	067959	FUEL PURCHASE/ROAD G/L ACCOUNT	AP		R	12/14/2012		30,389.96 30,389.96	30,389.96CR	
		402 6-653-223-000 VEHICLE FUELS					30,389.96	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				33,684.15 33,684.15	33,684.15CR 0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201212127384	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/09/2012		29,200.94 29,200.94	29,200.94CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					23,738.85	FEDERAL W/H PAYABLE		
		402 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					3,358.18	FEDERAL W/H PAYABLE		
		427 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					95.28	FEDERAL W/H PAYABLE		
		431 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					162.24	FEDERAL W/H PAYABLE		
		432 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					194.07	FEDERAL W/H PAYABLE		
		435 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					204.63	FEDERAL W/H PAYABLE		
		437 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					215.93	FEDERAL W/H PAYABLE		
		452 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,231.76	FEDERAL W/H PAYABLE		
I	T1 201212127385	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/09/2012		1,079.27 1,079.27	1,079.27CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,079.27	FEDERAL W/H PAYABLE		
I	T1 201212137387	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/09/2012		77.59 77.59	77.59CR	
		401 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					77.59	FEDERAL W/H PAYABLE		
I	T3 201212127384	FICA PAYABLE G/L ACCOUNT	AP		R	12/09/2012		29,601.21 29,601.21	29,601.21CR	
		401 2-200-001-000 FICA PAYABLE					8,906.53	FICA PAYABLE		

PACKET: 04255 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-611-108-000	F I C A					240.29	FICA PAYABLE	
		401 6-612-108-000	F I C A					142.69	FICA PAYABLE	
		401 6-613-108-000	F I C A					104.59	FICA PAYABLE	
		401 6-616-108-000	F I C A					87.08	FICA PAYABLE	
		401 6-621-108-000	F I C A					329.73	FICA PAYABLE	
		401 6-622-108-000	F I C A					344.84	FICA PAYABLE	
		401 6-624-108-000	F I C A					392.78	FICA PAYABLE	
		401 6-625-108-000	F I C A					196.69	FICA PAYABLE	
		401 6-631-108-000	F I C A					432.26	FICA PAYABLE	
		401 6-632-108-000	F I C A					286.54	FICA PAYABLE	
		401 6-636-108-000	F I C A					63.02	FICA PAYABLE	
		401 6-641-108-000	F I C A					719.79	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,147.85	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,403.80	FICA PAYABLE	
		401 6-691-108-000	F I C A					904.91	FICA PAYABLE	
		401 6-692-108-000	F I C A					215.74	FICA PAYABLE	
		401 7-721-108-000	F I C A					497.65	FICA PAYABLE	
		401 7-722-108-000	F I C A					305.62	FICA PAYABLE	
		401 7-723-108-000	F I C A					35.97	FICA PAYABLE	
		401 7-731-108-000	F I C A					634.70	FICA PAYABLE	
		401 7-732-108-000	F I C A					327.11	FICA PAYABLE	
		401 7-741-108-000	F I C A					588.85	FICA PAYABLE	
		401 7-751-108-000	F I C A					745.15	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					1,990.11	FICA PAYABLE	
		402 6-651-108-000	F I C A					378.07	FICA PAYABLE	
		402 6-652-108-000	F I C A					584.26	FICA PAYABLE	
		402 6-653-108-000	F I C A					1,910.32	FICA PAYABLE	
		402 6-654-108-000	F I C A					65.13	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					112.77	FICA PAYABLE	
		427 6-638-108-000	F I C A					166.47	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					107.23	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					73.39	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					84.92	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					202.54	FICA PAYABLE	
		435 6-643-108-000	F I C A					298.98	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					83.10	FICA PAYABLE	
		437 6-659-108-000	F I C A					122.68	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					552.09	FICA PAYABLE	
		452 8-832-108-000	F I C A					814.97	FICA PAYABLE	
I T3	201212127385	FICA PAYABLE	AP		R	12/09/2012		593.88		593.88CR
		G/L ACCOUNT						593.88		
		401 2-200-001-000	FICA PAYABLE					239.84	FICA PAYABLE	
		401 6-642-108-000	F I C A					298.98	FICA PAYABLE	
		401 6-645-108-000	F I C A					55.06	FICA PAYABLE	
I T3	201212137386	FICA PAYABLE	AP		R	12/09/2012		413.40		413.40CR
		G/L ACCOUNT						413.40		
		401 2-200-001-000	FICA PAYABLE					166.95	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					246.45	FICA PAYABLE	
I T3	201212137387	FICA PAYABLE G/L ACCOUNT	AP		R	12/09/2012		147.46	147.46CR	
		401 2-200-001-000	FICA PAYABLE					59.55	FICA PAYABLE	
		401 6-642-108-000	F I C A					81.93	FICA PAYABLE	
		401 6-645-108-000	F I C A					5.98	FICA PAYABLE	
I T4	201212127384	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/09/2012		10,463.66	10,463.66CR	
		401 2-200-006-000	MEDICARE PAYABLE					4,153.44	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					56.19	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					90.44	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					24.46	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					20.36	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					77.12	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					80.64	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					91.86	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.00	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					101.09	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					67.01	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					14.74	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					168.34	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					970.03	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					328.32	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					211.63	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					50.45	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					116.38	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					71.48	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					8.41	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					148.45	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					76.51	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					137.71	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					238.67	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					793.68	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					163.48	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					687.03	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					88.41	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					136.63	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					446.76	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					15.23	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					38.93	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					38.93	MEDICARE PAYABLE	
		431 2-200-006-000	MEDICARE TAX PAYABLE					26.21	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					26.20	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					37.02	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					17.16	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					19.86	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		435 2-200-006-000	MEDICARE	PAYABLE				69.92	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE	TAX				69.92	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE	PAYABLE				28.69	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE	TAX				28.69	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE	PAYABLE				190.59	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE	TAX				190.59	MEDICARE PAYABLE	
I T4	201212127385	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/09/2012		165.58		165.58CR
		401 2-200-006-000	MEDICARE	PAYABLE				82.79	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				69.92	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE	TAX				12.87	MEDICARE PAYABLE	
I T4	201212137386	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/09/2012		115.28		115.28CR
		401 2-200-006-000	MEDICARE	PAYABLE				57.64	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				57.64	MEDICARE PAYABLE	
I T4	201212137387	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/09/2012		41.12		41.12CR
		401 2-200-006-000	MEDICARE	PAYABLE				20.56	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				19.16	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE	TAX				1.40	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					71,899.39	71,899.39CR	0.00
								71,899.39	0.00	

01-3974 WRIGHT EXPRESS

I	31346200	BY DEPT G/L ACCOUNT	AP		R	12/14/2012		3,084.05		3,084.05CR
		411 8-814-227-000	TRANSPORTATION	EXPENSE				133.68	ACCT.#0459-00-336371-0	
		412 8-815-227-000	TRANSPORTATION	EXPENSE				470.83	ACCT.#0459-00-336371-0	
		401 7-751-227-000	TRANSPORTATION	EXPENSE				44.25	ACCT.#0459-00-336371-0	
		401 7-752-227-000	TRANSPORTATION	EXPENSE				2,435.29	ACCT.#0459-00-336371-0	
		VENDOR TOTALS	REG. CHECK					3,084.05	3,084.05CR	0.00
								3,084.05	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

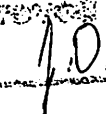
FUND NO#	FUND NAME	AMOUNT
401	General Fund	337,983.13CR
402	Road Fund	112,265.71CR
408	East Grand Plains VolFire	366.86CR
410	Midway Volunteer Fire Fnd	119.40CR
411	Berrendo Volunteer Fire	660.10CR
412	Sierra Volunteer Fire Fnd	638.81CR
427	Indigent Hospital Claims	3,021.44CR
431	Public Safety Grant	1,594.46CR
432	DWI Grant Funds	22,058.78CR
435	Correction Grants	6,961.65CR
437	Environmental Tax	18,334.94CR
452	Flood Control	15,671.35CR
650	Detention Construction PJ	1,179.21CR
** TOTALS **		520,855.84CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	100,526.64	100,526.64CR	0.00
		100,526.64	0.00	
REG-CHECKS		420,329.20	420,329.20CR	0.00
		420,329.20	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	520,855.84	520,855.84CR	0.00
		520,855.84	0.00	

TOTAL CHECKS TO PRINT: 47

 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

01-4969	A	MIND'S EYE								
I	1105	POST-MORTEM RECONST/SHERIFF AP			R	12/20/2012		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 7-752-258-000	MISC. INVESTIGATIVE SERVICES				300.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					300.00	300.00CR	0.00
								300.00	0.00	

01-181	AT&T									
I	CC005266	EGP F.D.	AP		R	12/20/2012		40.76	40.76CR	
		G/L ACCOUNT						40.76		
		408 8-812-340-000	TELEPHONE				40.76	ACCT.#017-240-9199-001		
I	CC005267	BERRENDO F.D. #1	AP		R	12/21/2012		40.76	40.76CR	
		G/L ACCOUNT						40.76		
		411 8-814-340-000	TELEPHONE				40.76	ACCT.#050-251-1965-001		
I	CC005268	BERRENDO F.D. #3	AP		R	12/20/2012		34.25	34.25CR	
		G/L ACCOUNT						34.25		
		411 8-814-340-000	TELEPHONE				34.25	ACCT.#050-271-6213-001		
I	CC005269	IT DEPT	AP		R	12/20/2012		34.25	34.25CR	
		G/L ACCOUNT						34.25		
		401 6-622-340-000	TELEPHONE				34.25	ACCT.#050-271-8525-001		
I	CC005270	SIERRA F.D. #1	AP		R	12/20/2012		40.76	40.76CR	
		G/L ACCOUNT						40.76		
		412 8-815-340-000	TELEPHONE				40.76	ACCT.#050-283-6925-001		
		VENDOR TOTALS	REG. CHECK					190.78	190.78CR	0.00
								190.78	0.00	

01-3856	B & D	CAR WASH/GALAXY AUTO								
I	CCS1212	TOKENS/SHERIFF	AP		R	12/21/2012		152.65	152.65CR	
		G/L ACCOUNT						152.65		
		401 7-752-221-000	VEH/HVY EQUIP. REPAIR				152.65	CAR WASH TOKENS		
		VENDOR TOTALS	REG. CHECK					152.65	152.65CR	0.00
								152.65	0.00	

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC005272	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	12/21/2012		66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-130152-01-5		
I	CC005273	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R	12/21/2012		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

01-561	FRANCES CARTER									
I	CC005277	POLL WORKER G/L ACCOUNT 401 7-722-104-000	AP		R	12/20/2012		10.00 10.00	10.00CR	
		TEMPORARY SALARIES					10.00	GENERAL ELECTION 2012		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC005245-1	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	12/21/2012		63.69 63.69	63.69CR	
		TELEPHONE					63.69	ACCT.#575-622-8394-328B		
I	CC005271	PHONE INSTALLATION G/L ACCOUNT 401 6-619-340-000	AP		R	12/21/2012		53.68 53.68	53.68CR	
		TELEPHONE					53.68	ACCT.#575-622-6646-830B		
		VENDOR TOTALS		REG. CHECK				117.37 117.37	117.37CR 0.00	0.00

01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC005244	MONTHLY ALLOCATION/DEC. 201 G/L ACCOUNT 605 6-672-428-000	AP		R	12/21/2012		14,545.45 14,545.45	14,545.45CR	
		ECONOMIC GRANTS TO SUB-RECIPIE					14,545.45	MONTHLY ALLOCATION		
		VENDOR TOTALS		REG. CHECK				14,545.45 14,545.45	14,545.45CR 0.00	0.00

VENDOR SEQUENCE

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

01-5014	TOWN OF DEXTER									
I	CC005281	DEC. 2012/IHC G/L ACCOUNT	AP		R	12/20/2012		273.00	273.00CR	
		427 6-639-270-000						273.00		
							273.00	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				273.00	273.00CR	0.00
								273.00	0.00	

01-2659	FRONTIER MEDICAL HOME CARE									
I	CC005285	DEC. 2012/IHC G/L ACCOUNT	AP		R	12/20/2012		1,497.77	1,497.77CR	
		427 6-639-270-000						1,497.77		
							1,497.77	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				1,497.77	1,497.77CR	0.00
								1,497.77	0.00	

01-3838	LA CASA DE BUENA SALUD									
I	CC005284	DEC. 2012/IHC G/L ACCOUNT	AP		R	12/20/2012		30,066.75	30,066.75CR	
		427 6-639-273-000						30,066.75		
							30,066.75	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				30,066.75	30,066.75CR	0.00
								30,066.75	0.00	

01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC005283	DEC. 2012/IHC G/L ACCOUNT	AP		R	12/20/2012		7,031.95	7,031.95CR	
		427 6-639-270-000						7,031.95		
							7,031.95	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				7,031.95	7,031.95CR	0.00
								7,031.95	0.00	

01-4752	ELVIRA LUPIEN									
I	CC005279	TRAVEL REIMBURSEMENT/ALBQU. G/L ACCOUNT	AP		R	12/20/2012		128.00	128.00CR	
		650 6-684-226-000						128.00		
							128.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK				128.00	128.00CR	0.00
								128.00	0.00	

VENDOR SEQUENCE

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

01-4247	GLORIA F. MENDIOLA									
I	CC005243	REIMBURSEMENT/PHONE G/L ACCOUNT	AP		R	12/21/2012		18.41	18.41CR	
		401 7-722-104-000	TEMPORARY SALARIES				18.41	18.41	GENERAL ELECTION 2012	
		VENDOR TOTALS	REG. CHECK					18.41	18.41CR	0.00
								18.41	0.00	

01-4922	MIKE AND MINDY SORENSEN									
I	100	OFFICER ACHIEVEMENT/BERREND G/L ACCOUNT	AP		R	12/21/2012		300.00	300.00CR	
		411 8-814-230-000	SUPPLIES/TOOLS				300.00	300.00	PLAQUES	
		VENDOR TOTALS	REG. CHECK					300.00	300.00CR	0.00
								300.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005253	ROAD DEPT G/L ACCOUNT	AP		R	12/21/2012		1,027.24	1,027.24CR	
		402 6-651-341-000	UTILITIES				1,027.24	1,027.24	ACCT.#077702112-0801146-8	
I	CC005254	SIERRA F.D. #1 G/L ACCOUNT	AP		R	12/21/2012		106.33	106.33CR	
		412 8-815-341-000	UTILITIES				106.33	106.33	ACCT.#077726812-0801393-5	
I	CC005255	CCDC G/L ACCOUNT	AP		R	12/20/2012		2,085.27	2,085.27CR	
		650 6-684-341-000	UTILITIES				2,085.27	2,085.27	ACCT.#078156501-0805690-2	
I	CC005256	ADMIN. CENTER G/L ACCOUNT	AP		R	12/21/2012		1,510.40	1,510.40CR	
		401 6-621-341-000	UTILITIES				32.78	32.78	ACCT.#115435453-1201470-6	
		401 6-612-341-000	UTILITIES				32.93	32.93	ACCT.#115435453-1201470-6	
		401 6-613-341-000	UTILITIES				21.90	21.90	ACCT.#115435453-1201470-6	
		401 6-625-341-000	UTILITIES				21.90	21.90	ACCT.#115435453-1201470-6	
		401 6-616-341-000	UTILITIES				21.90	21.90	ACCT.#115435453-1201470-6	
		401 6-621-341-000	UTILITIES				21.90	21.90	ACCT.#115435453-1201470-6	
		401 6-622-341-000	UTILITIES				83.07	83.07	ACCT.#115435453-1201470-6	
		401 6-624-341-000	UTILITIES				100.44	100.44	ACCT.#115435453-1201470-6	
		401 6-631-341-000	UTILITIES				45.31	45.31	ACCT.#115435453-1201470-6	
		401 7-721-341-000	UTILITIES				310.99	310.99	ACCT.#115435453-1201470-6	
		401 7-731-341-000	UTILITIES				184.42	184.42	ACCT.#115435453-1201470-6	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-741-341-000	UTILITIES					133.52	ACCT.#115435453-1201470-6	
		401 7-751-341-000	UTILITIES					424.72	ACCT.#115435453-1201470-6	
		401 6-632-341-000	UTILITIES					29.30	ACCT.#115435453-1201470-6	
		427 6-638-341-000	UTILITIES					45.32	ACCT.#115435453-1201470-6	
I CC005257		ADMIN. CENTER G/L ACCOUNT	AP		R	12/21/2012		21.85	21.85CR	
		401 6-621-341-000	UTILITIES					0.47	ACCT.#115435453-1203867-3	
		401 6-612-341-000	UTILITIES					0.48	ACCT.#115435453-1203867-3	
		401 6-613-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-625-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-616-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-621-341-000	UTILITIES					0.32	ACCT.#115435453-1203867-3	
		401 6-622-341-000	UTILITIES					1.20	ACCT.#115435453-1203867-3	
		401 6-624-341-000	UTILITIES					1.45	ACCT.#115435453-1203867-3	
		401 6-631-341-000	UTILITIES					0.66	ACCT.#115435453-1203867-3	
		401 7-721-341-000	UTILITIES					4.50	ACCT.#115435453-1203867-3	
		401 7-731-341-000	UTILITIES					2.67	ACCT.#115435453-1203867-3	
		401 7-741-341-000	UTILITIES					1.93	ACCT.#115435453-1203867-3	
		401 7-751-341-000	UTILITIES					6.14	ACCT.#115435453-1203867-3	
		401 6-632-341-000	UTILITIES					0.42	ACCT.#115435453-1203867-3	
		427 6-638-341-000	UTILITIES					0.65	ACCT.#115435453-1203867-3	
I CC005258		MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	12/20/2012		50.68	50.68CR	
		401 6-691-341-000	UTILITIES					50.68	ACCT.#077991703-0804041-4	
I CC005259-1		MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	12/21/2012		125.74	125.74CR	
		401 6-691-341-000	UTILITIES					125.74	ACCT.#077991703-0797982-1	
I CC005260-1		MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	12/20/2012		73.52	73.52CR	
		401 6-691-341-000	UTILITIES					73.52	ACCT.#077991703-0797981-2	
I CC005274		MEDICAL COMPLEX #B G/L ACCOUNT	AP		R	12/21/2012		74.99	74.99CR	
		401 6-699-341-000	UTILITIES					74.99	ACCT.#115435453-0797988-9	
		VENDOR TOTALS	REG. CHECK					5,076.02	5,076.02CR	0.00
								5,076.02	0.00	

01-226 NM BUREAU OF TAX & REVENUE

I 201212207389		NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP			12/20/2012	D	12/25/2012	90.17	90.17CR	
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND						90.17	NM BUREAU OF TAX & REVENUE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			DRAFTS			1		90.17 90.17	90.17CR 0.00	0.00
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01-308 OTERO COUNTY ELECTRIC CO

I	CC005261	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP			R	12/20/2012	97.00 97.00	97.00CR	
		UTILITIES					97.00	ACCT.#2157800		
I	CC005262	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000	AP			R	12/20/2012	114.00 114.00	114.00CR	
		UTILITIES					114.00	ACCT.#583601		
I	CC005263	ELECTRICITY TO WATERWELL G/L ACCOUNT 402 6-653-341-000	AP			R	12/20/2012	105.00 105.00	105.00CR	
		UTILITIES					105.00	ACCT.#583703		
I	CC005264	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP			R	12/20/2012	231.00 231.00	231.00CR	
		UTILITIES					19.00	ACCT.#1306501		
		UTILITIES					95.00	ACCT.#1311501		
		UTILITIES					32.00	ACCT.#1750900		
		UTILITIES					85.00	ACCT.#2157700		

I	CC005265	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP			R	12/20/2012	79.00 79.00	79.00CR	
		UTILITIES					79.00	ACCT.#1314001		
VENDOR TOTALS			REG. CHECK					626.00 626.00	626.00CR 0.00	0.00

01-3031 REDDEN PLUMBING & MECHANICA

I	1969	REPAIR HEATER UNIT/EGP F.D. G/L ACCOUNT 408 8-812-257-000	AP			R	12/21/2012	1,530.48 1,530.48	1,530.48CR	
		FACILITY MAINTENANCE/REPAIR					1,530.48	PROFESSIONAL SERVICES		
VENDOR TOTALS			REG. CHECK					1,530.48 1,530.48	1,530.48CR 0.00	0.00

VENDOR SEQUENCE

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

01-4088	RODGERS WATER DEPOT									
I 8495755		ICE/FLOOD	AP		R	12/21/2012		29.70	29.70CR	
		G/L ACCOUNT						29.70		
		452 8-832-230-000	SUPPLIES/TOOLS				29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK					29.70	29.70CR	0.00
								29.70	0.00	

01-2567	CITY OF ROSWELL									
I 547-120712-PW		CONSTRUCTION WATER/FLOOD	AP		R	12/21/2012		41.88	41.88CR	
		G/L ACCOUNT						41.88		
		452 8-832-230-000	SUPPLIES/TOOLS				41.88	ACCT.#630-0000-349-18-00		
		VENDOR TOTALS	REG. CHECK					41.88	41.88CR	0.00
								41.88	0.00	

01-84	CITY OF ROSWELL									
I CC005246		MEDICAL COMPLEX A & B	AP		R	12/21/2012		135.70	135.70CR	
		G/L ACCOUNT						135.70		
		401 6-693-341-000	UTILITIES				36.70	ACCT.#80013-40384		
		401 6-693-341-000	UTILITIES				39.75	ACCT.#80013-40986		
		401 6-693-341-000	UTILITIES				59.25	ACCT.#80013-44388		
I CC005247		MAINT. DEPT	AP		R	12/21/2012		18.34	18.34CR	
		G/L ACCOUNT						18.34		
		401 6-691-341-000	UTILITIES				18.34	ACCT.#80013-40562		
I CC005248-1		ADMIN. CENTER	AP		R	12/21/2012		296.98	296.98CR	
		G/L ACCOUNT						296.98		
		401 6-612-341-000	UTILITIES				8.61	ACCT.#92573-38102		
		401 6-621-341-000	UTILITIES				4.31	ACCT.#92573-38102		
		401 6-613-341-000	UTILITIES				4.31	ACCT.#92573-38102		
		401 6-625-341-000	UTILITIES				4.31	ACCT.#92573-38102		
		401 6-616-341-000	UTILITIES				4.31	ACCT.#92573-38102		
		401 6-621-341-000	UTILITIES				4.31	ACCT.#92573-38102		
		401 6-622-341-000	UTILITIES				4.31	ACCT.#92573-38102		
		401 6-624-341-000	UTILITIES				16.33	ACCT.#92573-38102		
		401 6-631-341-000	UTILITIES				19.75	ACCT.#92573-38102		
		401 7-721-341-000	UTILITIES				8.91	ACCT.#92573-38102		
		401 7-731-341-000	UTILITIES				61.15	ACCT.#92573-38102		
		401 7-741-341-000	UTILITIES				36.26	ACCT.#92573-38102		
		401 7-751-341-000	UTILITIES				26.25	ACCT.#92573-38102		
							83.51	ACCT.#92573-38102		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-341-000	UTILITIES					8.91	ACCT.#92573-38102	
		401 6-632-341-000	UTILITIES					5.75	ACCT.#92573-38102	
I CC005249-1		ADMIN. CENTER	AP		R	12/21/2012		534.04	534.04CR	
		G/L ACCOUNT						534.04		
		401 6-612-341-000	UTILITIES					15.49	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					7.74	ACCT.#92573-48964	
		401 6-613-341-000	UTILITIES					7.74	ACCT.#92573-48964	
		401 6-625-341-000	UTILITIES					7.74	ACCT.#92573-48964	
		401 6-616-341-000	UTILITIES					7.74	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					7.74	ACCT.#92573-48964	
		401 6-622-341-000	UTILITIES					29.37	ACCT.#92573-48964	
		401 6-624-341-000	UTILITIES					35.51	ACCT.#92573-48964	
		401 6-631-341-000	UTILITIES					16.02	ACCT.#92573-48964	
		401 7-721-341-000	UTILITIES					109.96	ACCT.#92573-48964	
		401 7-731-341-000	UTILITIES					65.21	ACCT.#92573-48964	
		401 7-741-341-000	UTILITIES					47.21	ACCT.#92573-48964	
		401 7-751-341-000	UTILITIES					150.17	ACCT.#92573-48964	
		401 6-632-341-000	UTILITIES					10.36	ACCT.#92573-48964	
		427 6-638-341-000	UTILITIES					16.04	ACCT.#92573-48964	
I CC005275		MEDICAL COMPLEX #D	AP		R	12/21/2012		113.00	113.00CR	
		G/L ACCOUNT						113.00		
		401 6-693-341-000	UTILITIES					113.00	ACCT.#80013-40220	
I CC005276		MEDICAL COMPLEX #C	AP		R	12/21/2012		38.16	38.16CR	
		G/L ACCOUNT						38.16		
		401 6-693-341-000	UTILITIES					38.16	ACCT.#80013-39998	
		VENDOR TOTALS	REG. CHECK					1,136.22	1,136.22CR	0.00
								1,136.22	0.00	
01-4434	BRENDA SANCHEZ									
I CC005286		REIMBURSEMENT/SUPPLIES	AP		R	12/20/2012		56.41	56.41CR	
		G/L ACCOUNT						56.41		
		401 6-611-230-000	SUPPLIES/TOOLS					56.41	SUPPLIES/COMMISSION RECEPTION	
		VENDOR TOTALS	REG. CHECK					56.41	56.41CR	0.00
								56.41	0.00	
01-9609	CASSANDRA SPONAGEL									
I CC005704-1		FINAL TRAVEL/CARLSBAD	AP		R	12/21/2012		137.48	137.48CR	
		G/L ACCOUNT						137.48		
		628 7-733-225-000	PER DIEM EXPENSE					85.00	PER DIEM	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 7-733-226-000		MILEAGE REIMBURSEMENT				52.48	MILEAGE	
		VENDOR TOTALS		REG. CHECK				137.48	137.48CR	0.00
								137.48	0.00	

01-416 SOUTHWESTERN PUBLIC SER

I CC005250-1		US 285 & NM 2 G/L ACCOUNT	AP		R	12/21/2012		91.59	91.59CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002				91.59		
								ACCT.#54-1797003-1		
I CC005251-1		US 285 & HOBSON RD. G/L ACCOUNT	AP		R	12/21/2012		29.92	29.92CR	
		402 6-653-243-000		HIGHWAY LIGHTS 2002				29.92		
								ACCT.#54-3943719-9		
I CC005252		EGP F.D. #1 &2 G/L ACCOUNT	AP		R	12/21/2012		146.83	146.83CR	
		408 8-812-341-000		UTILITIES				78.42		
		408 8-812-341-000		UTILITIES				68.41		
								ACCT.#54-3943725-7		
								ACCT.#54-7497040-6		
		VENDOR TOTALS		REG. CHECK				268.34	268.34CR	0.00
								268.34	0.00	

01-3669 SUMMIT FOOD SERVICE LLC

I 07124		ADULT MEALS/NOV. 2012 G/L ACCOUNT	AP		R	12/21/2012		45,584.14	45,584.14CR	
		650 6-684-264-000		FEEDING OF PRISONERS				45,584.14		
								ACCT.#1921-12		
		VENDOR TOTALS		REG. CHECK				45,584.14	45,584.14CR	0.00
								45,584.14	0.00	

01-5984 SUPERIOR AMBULANCE

I CC005282		DEC. 2012/IHC G/L ACCOUNT	AP		R	12/20/2012		1,821.02	1,821.02CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS				1,821.02		
								HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				1,821.02	1,821.02CR	0.00
								1,821.02	0.00	

VENDOR SEQUENCE

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

01-4970		THE ADVANTAGE COMPANIES								
	I 9481	MICROFILM SUBSCRIPTION/CLER AP G/L ACCOUNT			R	12/20/2012		1,935.00	1,935.00CR	
		620 7-725-260-000 PROFESSIONAL SERVICES					1,935.00	1,935.00		
								SUBSCRIPTION/2013		
		VENDOR TOTALS		REG. CHECK				1,935.00	1,935.00CR	0.00
								1,935.00	0.00	

01-3731		TYLER TECHNOLOGIES								
	I 025-57119	ANNUAL MAINT./FINANCE G/L ACCOUNT	AP		R	12/20/2012		28,804.57	28,804.57CR	
		401 6-631-249-000 EQUIP MAINT/AGREEMENTS					28,804.57	28,804.57		
								ACCT.#42486		
		VENDOR TOTALS		REG. CHECK				28,804.57	28,804.57CR	0.00
								28,804.57	0.00	

01-6622		UNIVERSITY OF NEW MEXICO HO								
	I CC005280	DEC. 2012/IHC G/L ACCOUNT	AP		R	12/20/2012		8,627.18	8,627.18CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					8,627.18	8,627.18		
								HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				8,627.18	8,627.18CR	0.00
								8,627.18	0.00	

01-1026		WHITE MOUNTAIN COMMUNICATIO								
	I 102137	CAPITAN TOWER/SHERIFF G/L ACCOUNT	AP		R	12/20/2012		210.00	210.00CR	
		401 7-751-251-000 RENTALS					210.00	210.00		
								TOWER LEASE		
		VENDOR TOTALS		REG. CHECK				210.00	210.00CR	0.00
								210.00	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	32,626.14CR
402	Road Fund	1,367.75CR
407	Dunken Volunteer Fire Fnd	97.00CR
408	East Grand Plains VolFire	1,718.07CR
409	Penasco Volunteer Fire Pd	231.00CR
410	Midway Volunteer Fire Fnd	133.54CR
411	Berrendo Volunteer Fire	375.01CR
412	Sierra Volunteer Fire Fnd	147.09CR
413	Rio Felix Volunteer Fire	79.00CR
427	Indigent Hospital Claims	49,388.59CR
452	Flood Control	71.58CR
605	Economic Development Proj	14,545.45CR
620	Clerk Recording & Filing	1,935.00CR
628	Property Valuation	137.48CR
650	Detention Construction PJ	47,797.41CR
901	Fiduciary Accounts	90.17CR

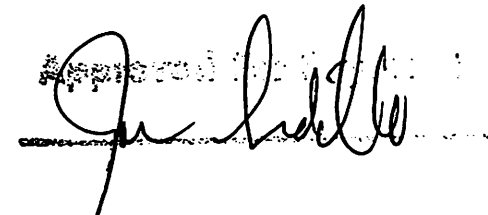
** TOTALS ** 150,740.28CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	1	90.17	90.17CR	0.00
		90.17	0.00	
REG-CHECKS		150,650.11	150,650.11CR	0.00
		150,650.11	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	150,740.28	150,740.28CR	0.00
		150,740.28	0.00	

TOTAL CHECKS TO PRINT: 29

 ERRORS: 0 WARNINGS: 0



VENDOR SEQUENCE

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

01-687	AFLAC									
I 06	201212267391	AFLAC Payable	AP		R	12/23/2012		253.48	253.48	CR
		G/L ACCOUNT						253.48		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				243.12	AFLAC Payable		
	437	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201212267391	AFLAC PAYABLE	AP		R	12/23/2012		2,008.37	2,008.37	CR
		G/L ACCOUNT						2,008.37		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				1,564.88	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				164.08	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				3.26	AFLAC PAYABLE		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				45.40	AFLAC PAYABLE		
	437	2-200-008-000	AMERICAN FAMILY PAYABLE				49.26	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				181.49	AFLAC PAYABLE		
		VENDOR TOTALS	REG. CHECK					2,261.85	2,261.85	CR
								2,261.85	0.00	0.00

01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201212267391	AFLAC Group Payable	AP		R	12/23/2012		1,053.10	1,053.10	CR
		G/L ACCOUNT						1,053.10		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				908.41	AFLAC Group Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				85.18	AFLAC Group Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				3.51	AFLAC Group Payable		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				39.02	AFLAC Group Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				16.98	AFLAC Group Payable		
		VENDOR TOTALS	REG. CHECK					1,053.10	1,053.10	CR
								1,053.10	0.00	0.00

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201212267391	ALTON'S POWER BLOCK GYM	AP		R	12/23/2012		160.51	160.51	CR
		G/L ACCOUNT						160.51		
	401	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				34.24	ALTON'S POWER BLOCK GYM		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				102.17	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
		VENDOR TOTALS	REG. CHECK					160.51	160.51	CR
								160.51	0.00	0.00

VENDOR SEQUENCE

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

01-181	AT&T									
I	CC005398	MIDWAY F.D.#1 G/L ACCOUNT 410 8-816-340-000	AP		R	12/28/2012		34.25 34.25	34.25CR	
		TELEPHONE					34.25	ACCT.#017-239-9788-001		
I	CC005399	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	12/28/2012		34.25 34.25	34.25CR	
		TELEPHONE					34.25	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				68.50 68.50	68.50CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I	C39201212267391	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	12/23/2012		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-574	CABLE ONE									
I	CC005419	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	12/28/2012		66.82 66.82	66.82CR	
		UTILITIES					66.82	ACCT.#23462-122055-02-9		
		VENDOR TOTALS		REG. CHECK				66.82 66.82	66.82CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC005393-1	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000 410 8-816-340-000	AP		R	12/28/2012		126.79 126.79	126.79CR	
		TELEPHONE					75.15	ACCT.#575-347-2145-601B		
		TELEPHONE					51.64	ACCT.#575-347-9811-962B		
I	CC005395-1	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	12/28/2012		172.28 172.28	172.28CR	
		TELEPHONE					172.28	ACCT.#575-623-4210-500B		
I	CC005396-1	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	12/28/2012		125.91 125.91	125.91CR	
		TELEPHONE					125.91	ACCT.#575-624-2018-470B		

VENDOR SEQUENCE

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

I	CC005397-1	DWI PROGRAM	AP		R	12/28/2012		199.94	199.94CR	
		G/L ACCOUNT						199.94		
		432 7-761-340-000	TELEPHONE				125.12	ACCT.#575-622-3396-479B		
		432 7-761-340-000	TELEPHONE				74.82	ACCT.#575-622-3395-818B		
I	CC005418	PHONE INSTALLATION	AP		R	12/28/2012		53.66	53.66CR	
		G/L ACCOUNT						53.66		
		401 6-619-340-000	TELEPHONE				53.66	ACCT.#575-622-4051-782B		
		VENDOR TOTALS	REG. CHECK					678.58	678.58CR	0.00
								678.58	0.00	

01-188	CHAVES COUNTY C.A.S.A.									
I	5-2	GIRL'S CIRCLE/DEC. 2012	AP		R	12/28/2012		6,754.20	6,754.20CR	
		G/L ACCOUNT						6,754.20		
		631 8-885-260-000	PROFESSIONAL SERVICES				6,754.20	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					6,754.20	6,754.20CR	0.00
								6,754.20	0.00	

01-1345	KATHRYN A. COLLIER									
I	5A	FIRST OFFENDERS/DEC. 2012	AP		R	12/28/2012		2,412.80	2,412.80CR	
		G/L ACCOUNT						2,412.80		
		631 8-885-260-000	PROFESSIONAL SERVICES				2,412.80	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					2,412.80	2,412.80CR	0.00
								2,412.80	0.00	

01-526	COOPERATIVE EXTENSION SERVI									
I	CC005420	SECOND QUARTER/FY 12-13	AP		R	12/28/2012		28,000.00	28,000.00CR	
		G/L ACCOUNT						28,000.00		
		401 6-671-455-000	COOPERATIVE EXTENSION SERVICE				28,000.00	GRANT #GR0000037		
		VENDOR TOTALS	REG. CHECK					28,000.00	28,000.00CR	0.00
								28,000.00	0.00	

VENDOR SEQUENCE

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

01-564	COUNSELING ASSOCIATES INC.								
I	CC005289	RESTORATIVE JUSTICE/DEC. 20 AP G/L ACCOUNT			R	12/28/2012	1,740.00 1,740.00	1,740.00CR	
		631 8-885-260-000 PROFESSIONAL SERVICES					1,740.00	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK			1,740.00 1,740.00	1,740.00CR 0.00	0.00

01-4436	CUTWATER INVESTOR SERVICES								
I	17065A	NOV. 2012/TREASURER G/L ACCOUNT	AP		R	12/28/2012	4,366.49 4,366.49	4,366.49CR	
		442 6-661-253-000 DUES & OTHER FEES					4,366.49	INVESTMENT ADVISORY	
		VENDOR TOTALS		REG. CHECK			4,366.49 4,366.49	4,366.49CR 0.00	0.00

01-3426	GILBERT GRANADOS								
I	CC005391	REFUND/AFLAC G/L ACCOUNT	AP		R	12/28/2012	36.16 36.16	36.16CR	
		401 2-200-008-000 AMERICAN FAMILY PAYABLE					36.16	PAYROLL DEDUCTION	
		VENDOR TOTALS		REG. CHECK			36.16 36.16	36.16CR 0.00	0.00

01-4965	KENWOOD U.S.A. CORPORATION								
I	L1-226658	PORTABLE RADIOS/GRANTS G/L ACCOUNT	AP		R	12/28/2012	5,502.00 5,502.00	5,502.00CR	
		631 8-889-231-000 Non-Expendable Supplies					5,502.00	ACCT.#600019	
		VENDOR TOTALS		REG. CHECK			5,502.00 5,502.00	5,502.00CR 0.00	0.00

01-4780	LEGALSHIELD								
I	12 201212267391	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	12/23/2012	1,225.65 1,225.65	1,225.65CR	
		401 2-200-022-000 PRE-PAID LEGAL PAYABLE					981.50	LEGAL SHIELD PAYABLE	
		402 2-200-022-000 PRE-PAID LEGAL PAYABLE					159.45	LEGAL SHIELD PAYABLE	
		435 2-200-022-000 PRE-PAID LEGAL					26.90	LEGAL SHIELD PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	437	2-200-022-000	PRE-PAID	LEGAL PAYABLE				25.90	LEGAL SHIELD PAYABLE	
	452	2-200-022-000	PRE-PAID	LEGAL PAYABLE				31.90	LEGAL SHIELD PAYABLE	
	VENDOR TOTALS		REG.	CHECK				1,225.65	1,225.65CR	0.00
								1,225.65	0.00	

01-4779 MANDI LEWALLEN

I	CS1201212267391	A. PADILLA/Cause # DM-2010-7 AP			R	12/23/2012		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			132.80	A. PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS		REG.	CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-3986 NATIONWIDE RETIREMENT SOLUT

I	15	201212267391	Deferred Comp Payable	AP		D	12/23/2012	4,773.33	4,773.33CR	
			G/L ACCOUNT					4,773.33		
	401	2-200-017-000	DEFERRED COMP.	PAYABLE			3,581.33	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP.	PAYABLE			1,102.00	Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP.	PAYABLE			40.00	Deferred Comp Payable		
	437	2-200-017-000	DEFERRED COMP.	PAYABLE			50.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS				1	4,773.33	4,773.33CR	0.00
								4,773.33	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I	CC005417-1	SIERRA F.D. #1	AP		R	12/28/2012		284.97	284.97CR	
		G/L ACCOUNT						284.97		
	412	8-815-341-000	UTILITIES				284.97	ACCT.#075706312-0781188-7		
	VENDOR TOTALS		REG.	CHECK				284.97	284.97CR	0.00
								284.97	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201212267391	NM RETIREE HEALTH CARE PAYA AP			R	12/23/2012		7,935.37	7,935.37CR	
		G/L ACCOUNT						7,935.37		
	401	2-200-020-000	RETIREE H/C	PAYABLE			1,904.52	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-111-000	RETIREE	HEALTH CARE				29.86	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				115.53	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				131.52	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				65.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				142.82	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				96.94	NM RETIREE HEALTH CARE PAYABLE	
	401	6-636-111-000	RETIREE	HEALTH CARE				22.03	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				244.11	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE			1,204.15	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE				388.39	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				249.08	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				58.73	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				100.67	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				94.24	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				164.64	NM RETIREE HEALTH CARE PAYABLE	
	401	7-732-111-000	RETIREE	HEALTH CARE				113.83	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				140.46	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				253.02	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				483.18	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				126.51	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				190.41	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				627.91	NM RETIREE HEALTH CARE PAYABLE	
	402	6-654-111-000	RETIREE	HEALTH CARE				21.62	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				27.91	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				55.81	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				25.49	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				25.38	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				25.60	NM RETIREE HEALTH CARE PAYABLE	
	435	2-200-020-000	RETIREE	H/C PAYABLE				48.19	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				96.38	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				17.26	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				34.53	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				138.60	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				277.23	NM RETIREE HEALTH CARE PAYABLE	
I RHL201212267391		NM Retiree HealthCare Law E AP			R	12/23/2012		2,410.53	2,410.53CR	
		G/L ACCOUNT						2,410.53		
	401	2-200-020-000	RETIREE	H/C PAYABLE				799.96	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE			1,255.43	NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE	HEALTH CARE				287.10	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				3.55	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				7.09	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,345.90	10,345.90CR	0.00
								10,345.90	0.00	

VENDOR SEQUENCE

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

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201212267391	Order #86DR6120	AP		R	12/23/2012		102.00	102.00CR	
		G/L ACCOUNT						102.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120		
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	

01-4414	OREGON DEPARTMENT OF JUSTIC									
I	C30201212267391	CASE 051DAE303741	W.HODGE AP		R	12/23/2012		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741 W.HODGE		
I	C31201212267391	CASE 011DA2158C41	W. HOD AP		R	12/23/2012		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41 W. HODGE		
I	C32201212267391	CASE #051CX0945C41	D. HOHL AP		R	12/23/2012		201.26	201.26CR	
		G/L ACCOUNT						201.26		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				201.26	CASE #051CX0945C41 D. HOHLE		
		VENDOR TOTALS	REG. CHECK					468.62	468.62CR	0.00
								468.62	0.00	

01-4786	GERALDINE PADILLA									
I	C52201212267391	A.PADILLA/DM-2006-76	AP		R	12/23/2012		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									
I	LEO201212267391	PERA PAYABLE	AP		D	12/23/2012		19,059.02	19,059.02CR	
		G/L ACCOUNT						19,059.02		
		401 2-200-002-000	PERA PAYABLE				7,791.16	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				9,630.65	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,067.80	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				40.57	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		431 7-754-109-000	P.E.R.A.					58.16	PERA PAYABLE	
I LER201212267391		PERA PAYABLE	AP		D	12/23/2012		3,310.75	3,310.75CR	
		G/L ACCOUNT						3,310.75		
		401 2-200-002-000	PERA PAYABLE					1,360.46	PERA PAYABLE	
		401 7-752-109-000	P E R A					663.88	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					1,286.41	PERA PAYABLE	
I PRE201212267391		PERA PAYABLE	AP		D	12/23/2012		71,936.32	71,936.32CR	
		G/L ACCOUNT						71,936.32		
		401 2-200-002-000	PERA PAYABLE					26,302.43	PERA PAYABLE	
		401 6-611-109-000	P E R A					479.74	PERA PAYABLE	
		401 6-612-109-000	P E R A					875.24	PERA PAYABLE	
		401 6-613-109-000	P E R A					242.55	PERA PAYABLE	
		401 6-616-109-000	P E R A					203.99	PERA PAYABLE	
		401 6-621-109-000	P E R A					203.77	PERA PAYABLE	
		401 6-622-109-000	P E R A					788.54	PERA PAYABLE	
		401 6-624-109-000	P E R A					897.62	PERA PAYABLE	
		401 6-625-109-000	P E R A					444.67	PERA PAYABLE	
		401 6-631-109-000	P E R A					974.73	PERA PAYABLE	
		401 6-632-109-000	P E R A					661.59	PERA PAYABLE	
		401 6-636-109-000	P E R A					150.37	PERA PAYABLE	
		401 6-641-109-000	P E R A					1,666.07	PERA PAYABLE	
		401 6-642-109-000	P E R A					8,045.83	PERA PAYABLE	
		401 6-645-109-000	P E R A					2,650.87	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,699.92	PERA PAYABLE	
		401 6-692-109-000	P E R A					400.76	PERA PAYABLE	
		401 7-721-109-000	P E R A					687.06	PERA PAYABLE	
		401 7-722-109-000	P E R A					643.14	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,123.63	PERA PAYABLE	
		401 7-732-109-000	P E R A					776.85	PERA PAYABLE	
		401 7-741-109-000	P E R A					958.62	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,726.87	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,151.44	PERA PAYABLE	
		402 6-651-109-000	P E R A					561.50	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,299.59	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,142.82	PERA PAYABLE	
		402 6-654-109-000	P E R A					147.53	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					380.89	PERA PAYABLE	
		427 6-638-109-000	P E R A					380.89	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					347.91	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					173.19	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A.					174.72	PERA PAYABLE	
		435 2-200-002-000	Pera Payable					657.82	PERA PAYABLE	
		435 6-643-109-000	P E R A					657.82	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					235.65	PERA PAYABLE	
		437 6-659-109-000	P E R A					235.65	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					1,892.02	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-109-000		P E R A				1,892.02	PERA PAYABLE	
I prc201212267391		PERA PAYABLE	AP		D	12/23/2012		1,255.56	1,255.56CR	
		G/L ACCOUNT						1,255.56		
		401 2-200-002-000	PERA PAYABLE					183.44	PERA PAYABLE	
		401 6-642-109-000	P E R A					183.44	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
		402 6-651-109-000	P E R A					301.94	PERA PAYABLE	
		402 6-653-109-000	P E R A					142.40	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	95,561.65	95,561.65CR	0.00
								95,561.65	0.00	

01-4446 CARRIE RAMIREZ

I C37201212267391		Thomas Ray/DM-2010-331	AP		R	12/23/2012		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					233.24	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					16.76	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	

01-84 CITY OF ROSWELL

I CC005414		HEALTH DEPT	AP		R	12/28/2012		127.56	127.56CR	
		G/L ACCOUNT						127.56		
		401 6-693-341-000	UTILITIES					127.56	ACCT.#54027-19848	
I CC005415		CCDC	AP		R	12/28/2012		1,586.14	1,586.14CR	
		G/L ACCOUNT						1,586.14		
		650 6-684-341-000	UTILITIES					1,586.14	ACCT.#55251-43540	
I CC005416		CCDC	AP		R	12/28/2012		22.92	22.92CR	
		G/L ACCOUNT						22.92		
		650 6-684-341-000	UTILITIES					22.92	ACCT.#55251-48486	
		VENDOR TOTALS	REG. CHECK					1,736.62	1,736.62CR	0.00
								1,736.62	0.00	

01-416 SOUTHWESTERN PUBLIC SER

I CC005400		FLOOD CONTROL	AP		R	12/28/2012		154.24	154.24CR	
		G/L ACCOUNT						154.24		
		452 8-832-341-000	UTILITIES					154.24	ACCT.#54-3943811-2	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC005401		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	12/28/2012		3,900.98 3,900.98 3,900.98	3,900.98CR	
		UTILITIES						ACCT.#54-3949471-2		
I CC005402		BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	12/28/2012		32.43 32.43 32.43	32.43CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943737-1		
I CC005403		SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	12/28/2012		37.10 37.10 37.10	37.10CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943798-4		
I CC005404		MAINT. DEPT 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	12/28/2012		1,075.30 1,075.30 427.55 250.01 117.91 48.97 21.86 209.00	1,075.30CR	
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
I CC005405		BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	12/28/2012		31.26 31.26 31.26	31.26CR	
		HIGHWAY LIGHTS 2002						BYPASS @ BRASHER		
I CC005406		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000	AP		R	12/28/2012		61.07 61.07 61.07	61.07CR	
		UTILITIES						ACCT.#54-3943607-4		
I CC005407		SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	12/28/2012		56.86 56.86 56.86	56.86CR	
		UTILITIES						ACCT.#54-3949421-2		
I CC005408		ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	12/28/2012		964.46 964.46 964.46	964.46CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3949465-4		
I CC005409		HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	12/28/2012		63.64 63.64 63.64	63.64CR	
		UTILITIES						ACCT.#54-1485939-1		
I CC005410		BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	12/28/2012		23.98 23.98 23.98	23.98CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943703-1		
I CC005411		BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	12/28/2012		32.27 32.27 32.27	32.27CR	
		HIGHWAY LIGHTS 2002						ACCT.#54-3943686-9		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005412-2	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	12/28/2012	50.22 50.22 50.22 ACCT.#54-3943782-6	50.22CR	
I	CC005413-2	SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000 UTILITIES 412 8-815-341-000 UTILITIES	AP		R	12/28/2012	276.22 276.22 51.37 ACCT.#54-3943785-9 224.85 ACCT.#54-8936266-1	276.22CR	
		VENDOR TOTALS	REG. CHECK				6,760.03 6,760.03	6,760.03CR 0.00	0.00

01-688 STATE OF NEW MEXICO

I	C05201212267391	C Vega/Cause# 172796 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012	51.96 51.96 51.96 C Vega/Cause# 172796	51.96CR	
I	C18201212267391	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012	181.38 181.38 181.38 A.Perez/Cause# 165742	181.38CR	
I	C38201212267391	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012	201.23 201.23 201.23 S Ouillette/000085580	201.23CR	
I	C50201212267391	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012	85.27 85.27 85.27 A.PADILLA/CASEID 000017516	85.27CR	
I	C53201212267391	C.MEREDITH/ID 000280679 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012	61.85 61.85 61.85 C.MEREDITH/ID 000280679	61.85CR	
I	C54201212267391	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012	130.15 130.15 130.15 K.VALENTINE/CASE ID# 000323900	130.15CR	
		VENDOR TOTALS	REG. CHECK				711.84 711.84	711.84CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4733 TEXAS CHILD SUPPORT SDU

I	C42201212267391	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	12/23/2012		86.75 86.75	86.75CR	
							86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201212267391	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	12/23/2012		86.75 86.75	86.75CR	
							86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201212267391	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	12/23/2012		86.75 86.75	86.75CR	
							86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201212267391	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	12/23/2012		86.75 86.75	86.75CR	
							86.75	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				347.00 347.00	347.00CR 0.00	0.00

01-695 UNITED WAY

I	08 201212267391	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000 UNITED WAY PAYABLE 402 2-200-010-000 UNITED WAY PAYABLE 437 2-200-010-000 UNITED WAY PAYABLE	AP		R	12/23/2012		182.89 182.89	182.89CR	
							137.33	UNITED WAY PAYABLE		
							23.98	UNITED WAY PAYABLE		
							21.58	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				182.89 182.89	182.89CR 0.00	0.00

01-4440 WA STATE SUPPORT REGISTRY

I	C34201212267391	CASE 1636081 W. HODGE G/L ACCOUNT 402 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	12/23/2012		133.68 133.68	133.68CR	
							133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 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	201212217390	FEDERAL W/H PAYABLE	AP		R	12/23/2012		66.87	66.87	CR
		G/L ACCOUNT						66.87		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			66.87	FEDERAL W/H PAYABLE	
I T1	201212267391	FEDERAL W/H PAYABLE	AP		R	12/23/2012		28,282.07	28,282.07	CR
		G/L ACCOUNT						28,282.07		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			22,646.20	FEDERAL W/H PAYABLE	
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			3,610.11	FEDERAL W/H PAYABLE	
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			107.33	FEDERAL W/H PAYABLE	
	431	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			23.86	FEDERAL W/H PAYABLE	
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			207.28	FEDERAL W/H PAYABLE	
	435	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			203.59	FEDERAL W/H PAYABLE	
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			174.30	FEDERAL W/H PAYABLE	
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,309.40	FEDERAL W/H PAYABLE	
I T1	201212267392	FEDERAL W/H PAYABLE	AP		R	12/23/2012		1,476.82	1,476.82	CR
		G/L ACCOUNT						1,476.82		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,476.82	FEDERAL W/H PAYABLE	
I T3	201212177388	FICA PAYABLE	AP		R	12/23/2012		220.46	220.46	CR
		G/L ACCOUNT						220.46		
	401	2-200-001-000	FICA	PAYABLE				89.03	FICA PAYABLE	
	401	6-625-108-000	F I C A					131.43	FICA PAYABLE	
I T3	201212217390	FICA PAYABLE	AP		R	12/23/2012		66.56	66.56	CR
		G/L ACCOUNT						66.56		
	401	2-200-001-000	FICA	PAYABLE				26.88	FICA PAYABLE	
	401	6-621-108-000	F I C A					39.68	FICA PAYABLE	
I T3	201212267391	FICA PAYABLE	AP		R	12/23/2012		29,921.49	29,921.49	CR
		G/L ACCOUNT						29,921.49		
	401	2-200-001-000	FICA	PAYABLE				8,904.48	FICA PAYABLE	
	401	6-611-108-000	F I C A					272.36	FICA PAYABLE	
	401	6-612-108-000	F I C A					100.17	FICA PAYABLE	
	401	6-613-108-000	F I C A					110.17	FICA PAYABLE	
	401	6-616-108-000	F I C A					85.03	FICA PAYABLE	
	401	6-621-108-000	F I C A					332.35	FICA PAYABLE	
	401	6-622-108-000	F I C A					358.17	FICA PAYABLE	
	401	6-624-108-000	F I C A					407.17	FICA PAYABLE	
	401	6-625-108-000	F I C A					198.84	FICA PAYABLE	
	401	6-631-108-000	F I C A					440.02	FICA PAYABLE	
	401	6-632-108-000	F I C A					299.70	FICA PAYABLE	
	401	6-636-108-000	F I C A					68.30	FICA PAYABLE	
	401	6-641-108-000	F I C A					748.20	FICA PAYABLE	
	401	6-642-108-000	F I C A					4,105.06	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-108-000	F I C A					1,400.28		FICA PAYABLE
		401 6-691-108-000	F I C A					961.46		FICA PAYABLE
		401 6-692-108-000	F I C A					183.13		FICA PAYABLE
		401 7-721-108-000	F I C A					442.51		FICA PAYABLE
		401 7-722-108-000	F I C A					289.52		FICA PAYABLE
		401 7-723-108-000	F I C A					47.75		FICA PAYABLE
		401 7-731-108-000	F I C A					668.60		FICA PAYABLE
		401 7-732-108-000	F I C A					343.87		FICA PAYABLE
		401 7-741-108-000	F I C A					504.32		FICA PAYABLE
		401 7-751-108-000	F I C A					777.64		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					2,081.94		FICA PAYABLE
		402 6-651-108-000	F I C A					391.27		FICA PAYABLE
		402 6-652-108-000	F I C A					599.32		FICA PAYABLE
		402 6-653-108-000	F I C A					2,014.91		FICA PAYABLE
		402 6-654-108-000	F I C A					67.87		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					117.20		FICA PAYABLE
		427 6-638-108-000	F I C A					173.00		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					111.08		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					78.67		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					85.31		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					201.24		FICA PAYABLE
		435 6-643-108-000	F I C A					297.07		FICA PAYABLE
		437 2-200-001-000	FICA PAYABLE					72.03		FICA PAYABLE
		437 6-659-108-000	F I C A					106.33		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					595.74		FICA PAYABLE
		452 8-832-108-000	F I C A					879.41		FICA PAYABLE
I T3	201212267392	FICA PAYABLE	AP			R	12/23/2012	1,087.09		1,087.09CR
		G/L ACCOUNT						1,087.09		
		401 2-200-001-000	FICA PAYABLE					422.71		FICA PAYABLE
		401 7-721-108-000	F I C A					613.84		FICA PAYABLE
		401 7-722-108-000	F I C A					10.15		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					16.31		FICA PAYABLE
		402 6-653-108-000	F I C A					24.08		FICA PAYABLE
I T4	201212177388	MEDICARE PAYABLE	AP			R	12/23/2012	61.48		61.48CR
		G/L ACCOUNT						61.48		
		401 2-200-006-000	MEDICARE PAYABLE					30.74		MEDICARE PAYABLE
		401 6-625-106-000	MEDICARE TAX					30.74		MEDICARE PAYABLE
I T4	201212217390	MEDICARE PAYABLE	AP			R	12/23/2012	18.56		18.56CR
		G/L ACCOUNT						18.56		
		401 2-200-006-000	MEDICARE PAYABLE					9.28		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					9.28		MEDICARE PAYABLE
I T4	201212267391	MEDICARE PAYABLE	AP			R	12/23/2012	10,509.22		10,509.22CR
		G/L ACCOUNT						10,509.22		
		401 2-200-006-000	MEDICARE PAYABLE					4,152.13		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					63.68	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					92.03	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					25.77	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					19.89	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					77.74	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					83.77	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					95.24	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					46.51	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					102.91	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					70.10	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE TAX					15.97	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					174.99	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					960.06	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					327.50	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					224.86	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					42.83	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					103.49	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					67.71	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					156.37	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					80.42	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					117.95	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					250.60	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					773.08	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					167.50	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					718.75	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					91.50	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					140.16	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					471.22	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					15.87	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					40.46	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					40.46	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					4.92	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					4.91	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					38.35	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					18.40	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					19.95	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					69.47	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					69.47	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					24.87	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					24.87	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					205.66	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					205.66	MEDICARE PAYABLE	
								303.12		303.12CR
								303.12		
I T4	201212267392	MEDICARE PAYABLE	AP			R	12/23/2012			
		G/L ACCOUNT								
		401 2-200-006-000	MEDICARE PAYABLE					145.93	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					143.56	MEDICARE PAYABLE	

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-722-106-000	MEDICARE TAX					2.37	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					5.63	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					5.63	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					72,013.74	72,013.74CR	0.00
								72,013.74	0.00	

01-3732		WINGS FOR L.I.F.E.								
I 2012-2013-05		WINGS FOR LIFE/DEC. 2012	AP		R	12/28/2012		2,423.40	2,423.40CR	
		G/L ACCOUNT						2,423.40		
		631 8-885-260-000	PROFESSIONAL SERVICES					2,423.40	CYFD CONTINUUM GRANT	
		VENDOR TOTALS	REG. CHECK					2,423.40	2,423.40CR	0.00
								2,423.40	0.00	

01-4576		NM BUREAU OF TAX & REVENUE								
I 10 201212267391		W/C ADMINISTRATIVE FEE	AP		R	12/23/2012		1,113.70	1,113.70CR	
		G/L ACCOUNT						1,113.70		
		401 2-200-013-000	WORKER'S COMP ASSESSMENT FEE					401.63	W/C ADMINISTRATIVE FEE	
		401 6-611-312-000	WORKERS COMPENSATION					11.50	W/C ADMINISTRATIVE FEE	
		401 6-612-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
		401 6-613-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
		401 6-616-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
		401 6-621-312-000	WORKERS COMPENSATION					6.90	W/C ADMINISTRATIVE FEE	
		401 6-622-312-000	WORKERS COMPENSATION					6.90	W/C ADMINISTRATIVE FEE	
		401 6-624-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
		401 6-625-312-000	WORKERS COMPENSATION					4.60	W/C ADMINISTRATIVE FEE	
		401 6-631-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
		401 6-632-312-000	WORKERS COMPENSATION					6.90	W/C ADMINISTRATIVE FEE	
		401 6-636-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
		401 6-641-312-000	WORKERS COMPENSATION					16.10	W/C ADMINISTRATIVE FEE	
		401 6-642-312-000	WORKERS COMPENSATION					126.50	W/C ADMINISTRATIVE FEE	
		401 6-645-312-000	WORKERS COMPENSATION					41.40	W/C ADMINISTRATIVE FEE	
		401 6-691-312-000	WORKERS COMPENSATION					25.30	W/C ADMINISTRATIVE FEE	
		401 6-692-312-000	WORKERS COMPENSATION					6.90	W/C ADMINISTRATIVE FEE	
		401 7-721-312-000	WORKERS COMPENSATION					11.50	W/C ADMINISTRATIVE FEE	
		401 7-722-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
		401 7-723-312-000	WORKERS COMPENSATION					2.30	W/C ADMINISTRATIVE FEE	
		401 7-731-312-000	WORKERS COMPENSATION					18.40	W/C ADMINISTRATIVE FEE	
		401 7-732-312-000	WORKERS COMPENSATION					9.20	W/C ADMINISTRATIVE FEE	
		401 7-741-312-000	WORKERS COMPENSATION					11.50	W/C ADMINISTRATIVE FEE	
		401 7-751-312-000	WORKERS COMPENSATION					27.60	W/C ADMINISTRATIVE FEE	
		401 7-752-312-000	WORKERS COMPENSATION					73.17	W/C ADMINISTRATIVE FEE	
		401 7-758-312-000	WORKERS COMPENSATION					16.10	W/C ADMINISTRATIVE FEE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-013-000						80.00	W/C ADMINISTRATIVE FEE	
	402	6-651-312-000						9.20	W/C ADMINISTRATIVE FEE	
	402	6-652-312-000						16.10	W/C ADMINISTRATIVE FEE	
	402	6-653-312-000						64.40	W/C ADMINISTRATIVE FEE	
	402	6-654-312-000						2.30	W/C ADMINISTRATIVE FEE	
	427	2-200-013-000						4.00	W/C ADMINISTRATIVE FEE	
	427	6-638-312-000						4.60	W/C ADMINISTRATIVE FEE	
	431	2-200-013-000						0.37	W/C ADMINISTRATIVE FEE	
	431	7-754-312-000						0.43	W/C ADMINISTRATIVE FEE	
	432	2-200-013-000						4.00	W/C ADMINISTRATIVE FEE	
	432	7-761-312-000						2.30	W/C ADMINISTRATIVE FEE	
	432	7-765-312-000						2.30	W/C ADMINISTRATIVE FEE	
	435	2-200-013-000						8.00	W/C ADMINISTRATIVE FEE	
	435	6-643-312-000						9.20	W/C ADMINISTRATIVE FEE	
	437	2-200-013-000						2.00	W/C ADMINISTRATIVE FEE	
	437	6-659-312-000						2.30	W/C ADMINISTRATIVE FEE	
	452	2-200-013-000						18.00	W/C ADMINISTRATIVE FEE	
	452	8-832-312-000						20.70	W/C ADMINISTRATIVE FEE	
	VENDOR TOTALS			REG. CHECK				1,113.70	1,113.70CR	0.00
								1,113.70	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	179,203.21CR
402	Road Fund	28,227.16CR
408	East Grand Plains VolFire	125.91CR
410	Midway Volunteer Fire Fnd	161.04CR
411	Berrendo Volunteer Fire	172.28CR
412	Sierra Volunteer Fire Fnd	769.34CR
427	Indigent Hospital Claims	1,356.65CR
431	Public Safety Grant	167.39CR
432	DWI Grant Funds	1,579.87CR
435	Correction Grants	2,429.57CR
437	Environmental Tax	1,081.71CR
442	County Income Fund	4,366.49CR
452	Flood Control	7,978.85CR
631	Other Grants & Contracts	18,832.40CR
650	Detention Construction PJ	5,510.04CR
** TOTALS **		251,961.91CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	100,334.98	100,334.98CR	0.00
		100,334.98	0.00	
REG-CHECKS		151,626.93	151,626.93CR	0.00
		151,626.93	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	251,961.91	251,961.91CR	0.00
		251,961.91	0.00	

TOTAL CHECKS TO PRINT: 31

 ERRORS: 0 WARNINGS: 0

Approved For Payment
