

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

February 21, 2013 –9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES: JANUARY 10, 2013

**PRESENTATION: ROSWELL CHAMBER OF COMMERCE-JOHN CERNEY
GATEWAY PROJECT**

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Case Z-2013-01-Issuance of a new Special Use Permit

B. AGREEMENTS AND RESOLUTIONS

2. Agreement A-13-003-between Chaves County and the City of Roswell for Donation of Real Property
3. Resolution R-13-006 and R-13-007-Requests for Sole Community Hospital Payment Adjustments for FY 2014
4. Resolution R-13-008- Permanent Transfers between the General Fund, Health Initiative and CCDC Construction
5. Resolution R-13-009-Revision of Chaves County Flood Damage Prevention Ordinance
6. Resolution R-13-010-Amending the Chaves County Purchasing Policy
7. Resolution R-13-011-Supporting Senate Bill 463 (*documents to be provided before meeting*)

C. OTHER BUSINESS

8. Commission Committees-Final Approval

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

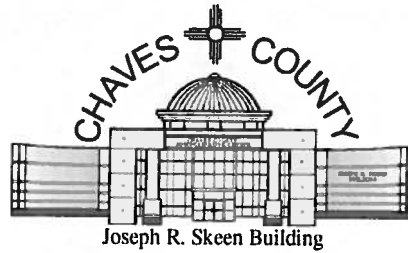
Planning and Zoning Commission

Summary of Commission Action

Hearing Date: January 15, 2013

CASE NUMBER:	Z 2013-01
ACTION REQUESTED:	Issuance of a new Special Use Permit
PURPOSE:	To erect and operate a wireless communications facility (cell tower)
PETITIONER:	T-Mobile West, LLC, represented by Jay Powell
PROPERTY LOCATION:	Section 17, Township 16 South, Range 17 East; at Latitude 32° 55' 34.4" and Longitude 105° 13' 41.7"
STAFF RECOMMENDATION:	Approval, subject to 9 Conditions of Approval
PLANNING COMMISSION ACTION	Unanimous Approval [4-0] Subject to 9 Conditions of Approval contained in the Staff Report
CONDITIONS OF APPROVAL:	<ol style="list-style-type: none"> 1. A fully-dimensioned site plan and elevations of all structures and facilities proposed for the site be reviewed and approved by the Planning and Zoning Department (already received by the Planning & Zoning Department); 2. Development of the site shall be in substantial conformance with the information supplied with the Special Use Permit Petition; 3. That the applicant comply with all applicable State Engineer and NM Environmental Department regulations and obtain all necessary permits; 4. That the tower be designed to accommodate co-location of at least two other wireless communications antenna arrays (the supporting plans and documentation support this Condition of Approval); 5. The access to the site (via the 15' access roadway) be designed and constructed to accommodate appropriate vehicle traffic; 6. Any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA compliant, and be night sky sensitive, whenever possible; 7. All necessary permits and inspections be obtained prior to operation of the facility;
	<ol style="list-style-type: none"> 8. The Special Use Permit be granted for a period of thirty (30) years, and will expire on January 15, 2043, unless Condition No. 9 applies; and 9. If the facility remains inoperative for a period of 12 consecutive months, it shall be removed by the owner or petitioner, unless a non-use permit for a prescribed period is granted by the County.

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



MEMORANDUM

TO: Chaves County Commissioners

FROM: Julia A. Torres for Anders Sheridan, P&Z Director


DATE: February 12, 2013

RE: Agenda Items

The following item needs to be added to the agenda for the Board of County Commissioners' meeting on February 21, 2013:

Case Z 2013-1: *A request for a Special Use Permit for a cell tower on property described as part of S17 T16S R17E, parcel # 4098094106068; located in Area I on property zoned Agricultural (A)*

Also included is the draft of the P&Z meeting minutes of January 15, 2013.

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: 01/15/2013	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
Cherri Michelet Snyder
Jerry Wagner
Robbie White

Members Absent:

Andy Morley

Staff Present:

Anders Sheridan
Julia A. Torres

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on January 15, 2013, beginning at 6:00PM.

I. Minutes

The minutes of the November 13, 2012 meeting were approved as submitted.

II. Election of Officers

Commissioner Wagner made a motion to retain the same officers for 2013. **Commissioner Snyder** seconded the motion. Motion carried by a 4-0 vote.

III. New Business

Item #1 Case #Z 2013-1

A request for a Special Use Permit for a cell tower on property described as part of S17 T16S R17E, parcel # 4098094106068; located in Area I on property zoned Agricultural (A)

Mr. Sheridan presented the Staff Report, stating that the applicant is requesting a Special Use Permit for a cellular telephone tower, related equipment and storage shed. The subject property is located in a relatively isolated part of the County, approximately 2.1 miles NE of State Route 82. He stated that the application complies with County Codes and the use is compatible with the Chaves County Comprehensive Plan. He directed the Commissioner's attention to information he outlined in the Staff Report, and noted the various Sections of the Zoning Ordinance and County Code requirements the petition meets, along with findings supporting the applicant's compliance with these requirements. The Commission may disapprove the action requested for any of the following reasons:

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

Mr. Sheridan also briefly discussed Code requirements for Height, Lot, and Setbacks; Appearance and Visibility; Security, Signs; Abandonment; State and Federal Regulations; and, Exemptions.

Mr. Sheridan concluded his report by stating that Staff finds that communication towers are an essential component of life for health and safety purposes, as well as their ability to provide day to day convenience for Chaves County residents. Staff believes that the proposed land use on the subject property is appropriate, subject to certain conditions of approval that are designed to mitigate potential negative impacts on surrounding land uses. Therefore, staff recommends approval of the Special Use Permit petition, subject to the following Conditions of Approval:

1. A fully-dimensional site plan and elevations of all structures and facilities proposed for the site be reviewed and approved by the Planning and Zoning Department (which has already been received);
2. Development of the site shall be in substantial conformance with the information supplied with the Special Use Permit Petition;
3. That the applicant comply with all applicable State Engineer and NM Environmental Department regulations and obtain all necessary permits;
4. That the tower be designed to accommodate co-location of at least two other wireless communication antenna arrays (the supporting plans and documentation support this Condition of Approval);
5. The access to the site (via the 15' access roadway) be designed and constructed to accommodate appropriate vehicle traffic;
6. Any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA compliant, and be night sky sensitive, whenever possible;
7. All necessary permits and inspection be obtained prior to the operation of the facility;
8. The Special Use Permit be granted for a period of thirty (30) years, and will expire on January 15, 2013, unless Condition No. 9 applies, and;
9. If the facility remains inoperative for a period of 12 consecutive months, it shall be removed by the owner or petitioner, unless a non-use permit for a prescribed period is granted by the County.

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

*Commissioner Wagner made a motion to accept Case #Z2013-1, including the Conditions of Approval.
Commissioner Snyder seconded the motion. Motion carried by a 4-0 vote.*

IV. Unfinished Business

There was no unfinished business to discuss.

V. Other Business

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 5:37PM.

Approved this _____ day of _____, 2013.

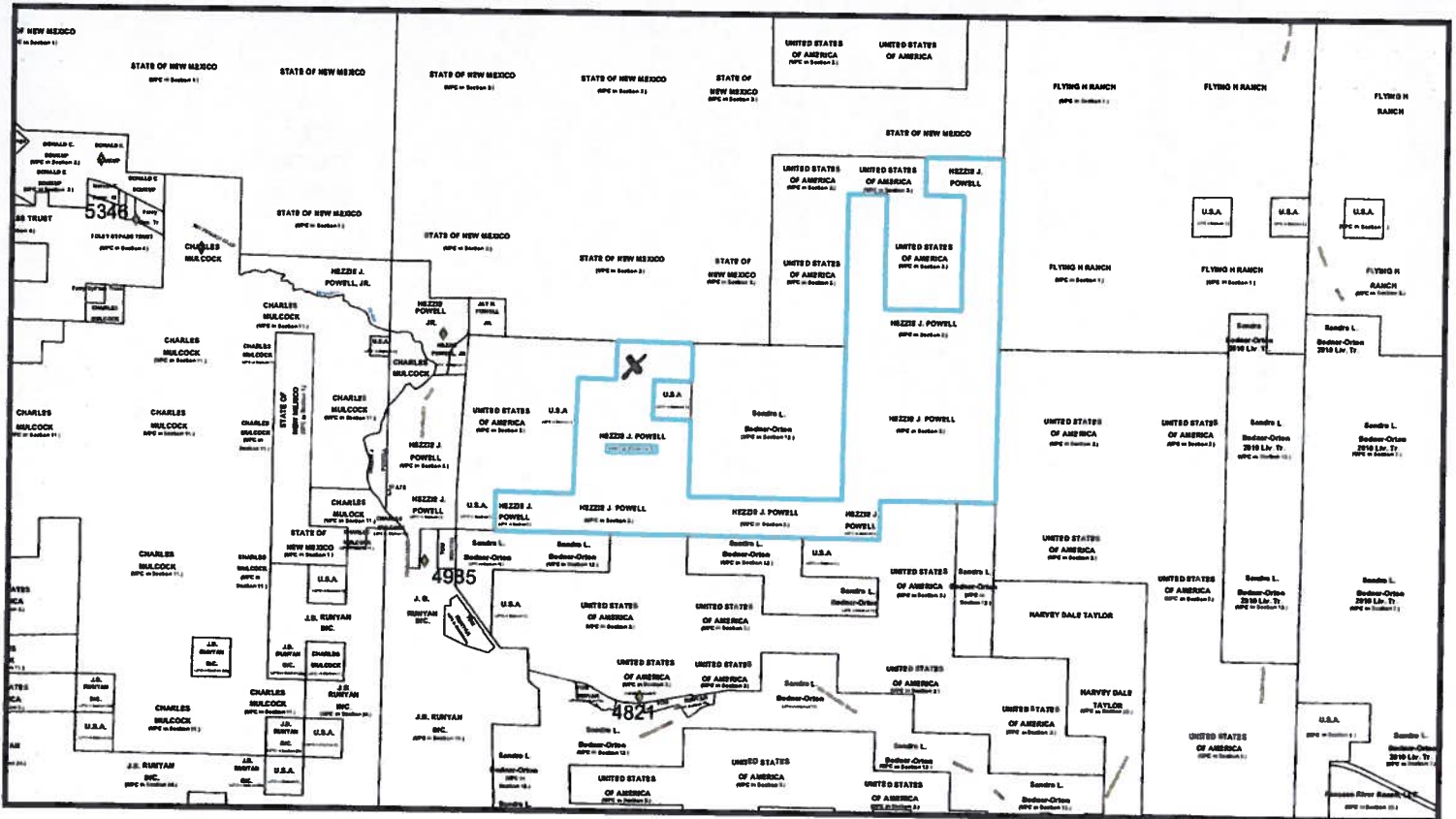
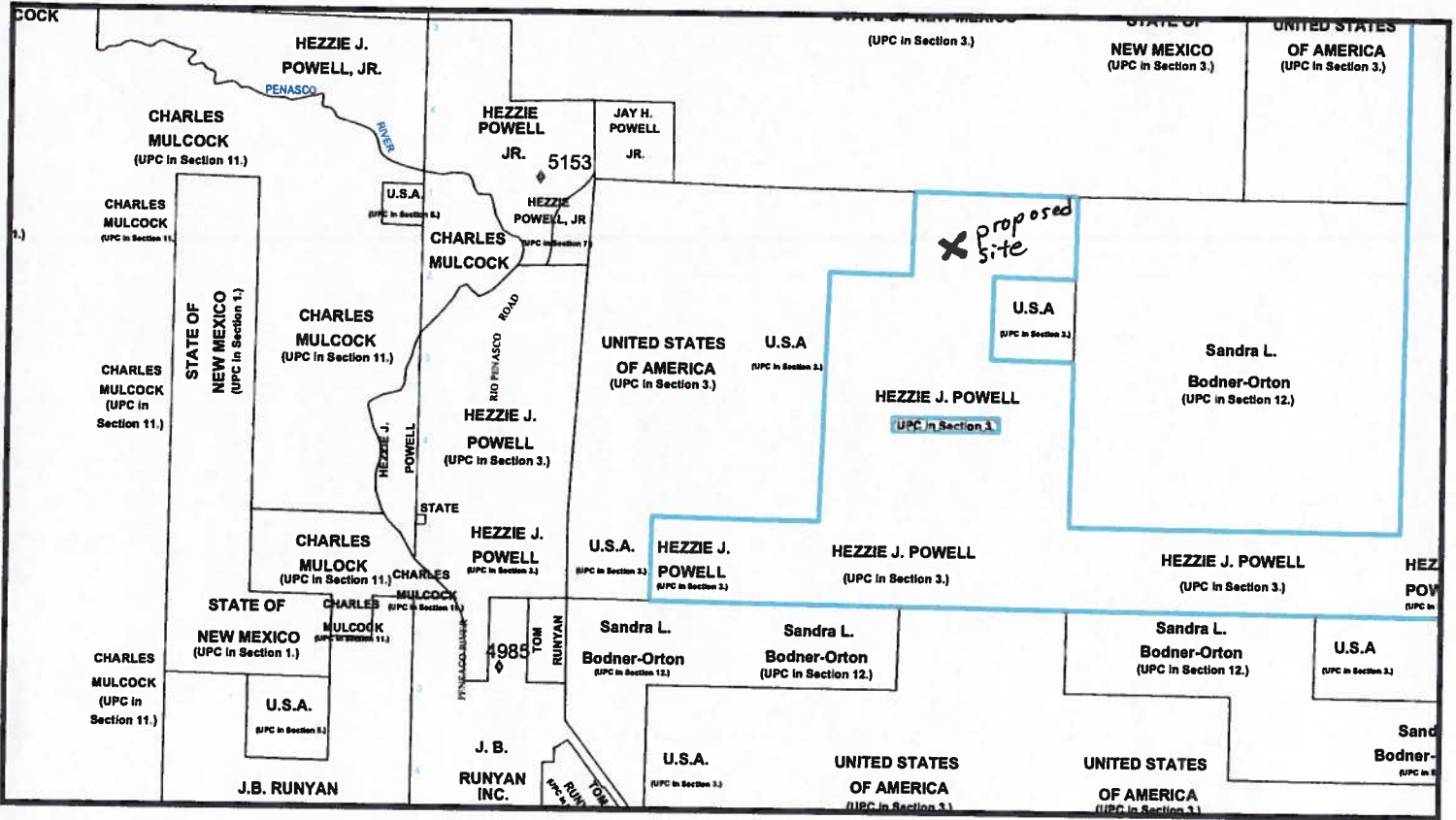
Chairman

Attest

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

DRAFT

Vicinity Map



Z 2013-1



CHAVES COUNTY PLANNING AND ZONING REPORT

APPLICATION NO: Z 2013-1

NAME OF APPLICANT: T-Mobile West, LLC/Jay Powell

ACTION REQUESTED: Special Use Permit for a Wireless Communications Facility

1. SUMMARY OF REQUEST:

The applicant is requesting a Special Use Permit to allow a wireless telecommunications facility. The applicant has supplied the information that is required for such a request. The proposed development will include equipment as described in the application letter.

The subject property is located in Section 17, Township 16 South, Range 17 East. It is located approximately 2.1 miles NE of State Route 82, and is owned by Jay Powell. Specifically, the tower will be erected at Latitude 32° 55' 34.4" and Longitude 105° 13' 41.7". The site is on the ridgeline of an unnamed mountain that stands 6,214 above mean sea level. The elevation of the proposed tower site is 6,201 feet above mean sea level. The parcel is in Area II, and is zoned for Agricultural uses. Surrounding properties are all zoned for Agricultural uses.

The subject property is located in a relatively isolated part of the County. The terrain in this area is very hilly. There is an existing 300' tower located approximately 420 feet southwest of this site that is owned by the Chaves County Fire Department. The applicant states that this tower is not structurally capable of handling or supporting T-Mobile's equipment; nor is it capable of accommodating a co-location of wireless communications facilities. Additionally, there are no available existing towers in the immediate vicinity on which to co-locate wireless communications service.

T-Mobile West will be leasing a site measuring approximately 75-feet by 75-feet on a portion of the Powell property. This lease area site contains 5,625 square feet of land area. Access to the site will be via an existing 15' wide private roadway off of State Route 82. This road will undergo minor improvements to permit T-Mobile West and its subcontractors to access the site.

The design of the tower will render it capable of co-locating multiple users. The applicant states that a minimum of two antenna arrays would be made available for co-location purposes.

The proposed tower will measure 100-feet in height, and be a self-supporting lattice tower design. A related equipment cabinet with approximate dimensions of ten (10) feet by sixteen (16) feet will occupy a portion of the 5,625 square foot lease area. Power to the site will be via a 10' wide utility easement running approximately 375' southwest to an existing power pole with a transformer. The equipment area and tower site will be enclosed by a 6' high chain link fence. Upon completion the tower will provide wireless communications coverage to this remote portion of Chaves County, including emergency 911 communications service.

If required, the tower will be illuminated in accordance with the FCC Rules and Regulations Form 715, Obstruction Marking and Lighting Specifications for Antenna Structures, and FCC Form 715A,

High Intensity Obstruction Lighting Specifications for Antenna Structures. Lighting will also be in accordance with FAA Advisory Circular AC 70/7460-IH, Obstruction Marking and Lighting.

The equipment cabinet will be illuminated with three new service lights. These lighting fixtures will be operated by a weatherproof timer and focused to illuminate the front of the equipment cabinet to permit service technicians site access safety during regular business hours. These lights will not typically be illuminated after regular business hours unless an emergency occurs.

2. **COMPATIBILITY WITH THE CHAVES COUNTY COMPREHENSIVE PLAN:**

The future land use scenario identified in the Chaves County Comprehensive Plan identifies *Mixed Agricultural (Residential, Home Occupation, Industrial)* as a future land use for properties in this area. The Future Land Use Scenario found on page 5-18 states, “*Although commercial and industrial uses are encouraged to locate along the major thoroughfares, they are also included within the future agricultural designation along with mineral extraction as long as their developments meets specific standards.*”

Applicable *Physical Appearance Goals, Objectives and Policies* and land use goals that tend to support the proposal include:

Objective 5.4B: Establish guidelines for the siting of communication towers.

Policy 5.4B: It is the policy of Chaves County to develop a communications tower ordinance that regulates the siting of communication towers.

Article XIV of the Chaves County Zoning Ordinance regulates Wireless Telecommunications Facilities.

3. **HISTORY:**

There is no record of any land use actions or building permit actions on this property.

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

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

Finding: The proposed wireless telecommunications facility and related support structures meets this requirement.

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

Finding: The proposed wireless telecommunications facility meets all required road setback requirements and required setbacks from section line and half section line roads.

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

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

Finding: Staff finds that the proposal, as submitted, meets the intent of this Ordinance requirement.

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

Finding: Staff finds that the proposal, as submitted, meets the intent of this Ordinance requirement.

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

Finding: Staff finds that the proposal, as submitted, meets the intent of this Ordinance requirement.

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

Finding: Staff finds that the proposal, as submitted, meets the intent of this Ordinance requirement.

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

Finding: Staff finds that the proposal, as submitted, meets the intent of this Ordinance requirement.

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

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

Finding: Staff finds that Priorities 1 and 4 do not apply. The applicant states that, due to structural deficiencies, the proposal is unable to meet Priority 1. Staff further finds that the site selected for the wireless communications facility is located within a reasonable distance of a major traffic corridor and in an agricultural area. The proposal meets the intent of this regulation.

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

Finding: Staff has received and reviewed a detailed report submitted by the applicant in support of their petition. The applicant states that there are no available existing towers or other structures which meet engineering requirements for the necessary site in the area. The closest structure is a 300' tower owned by the Chaves County Fire Department. However, this tower is not structurally competent to handle T-Mobile's equipment. This requirement has been met.

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

Finding: The applicant has demonstrated the need for selecting this particular site. The applicant is proposing co-location options. This requirement has been met.

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

Finding: The site selected is in a remote section of the county. Staff finds that there will likely be no negative impacts due to the erection of the wireless telecommunications facility.

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

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

Findings: Staff finds that there are no issues with this petition that create or would cause the creation of any conflict with any of the above criteria.

Section 4 Colocation

Finding: The applicant states that the proposed facility is being designed to accommodate reasonable requests for co-location. Staff finds that the applicant has proposed a co-location option in their petition. The site plan submitted in support of the application illustrates options for co-locating two (2) future antenna arrays.

Section 5 Height, Lot Size, and Setbacks

Towers are exempt from height requirements. The lot size exceeds several hundred acres. The applicant's site plan illustrates that all required setbacks will be met.

Section 6. Appearance and Visibility

The proposed tower is designed at a minimal height (100') to reduce visibility from adjacent properties and traffic corridors (State Route 82). The remote location of this lease site will minimize any potential visual impacts.

The applicant states that the low height of the proposed tower may exempt it from FAA and FCC requirements for lighting.

Staff finds that, if necessary, the only artificial lighting that should be incorporated into the design of the facility will be that which is required by the Federal Communications Commission and the Federal Aviation Administration. Staff therefore recommends that any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA and FCC compliant, and be night sky sensitive whenever possible (see Condition of Approval No. 6).

Section 7. Security

The applicant states that the proposed facility will be designed to the highest industry standards and will be in compliance with all federal and local safety requirements. A six (6) foot chain link security fence will surround the entire lease site. The equipment cabinet will be equipped with a key-access locking device. There are several alarms inside the equipment shelter that will be remotely monitored around the clock from the company network operations center. The access road to the site will contain a locked gate.

Staff finds that the design of the site incorporates adequate security measures.

Section 8 Signs

The site plans illustrate that the only signs that will be placed on the site are required by federal government agencies. The identification sign that will be posted on the locking gate will identify the provider (T-Mobile), contain an emergency telephone number, and will be of a size and design in conformance with all FCC regulations.

Staff finds that the petition meets this requirement.

Section 9 Abandonment

Staff has added Condition 9 to address this requirement.

Section 10 State and Federal Regulations

The applicant acknowledges this requirement.

Section 11 Exemptions

No exemptions are applicable to this application.

5. **STAFF FINDINGS AND RECOMMENDATIONS:**

The property is located in a relatively isolated part of the County. As such, any negative impacts from the operation of a wireless telecommunications facility and related equipment support operations would have minimal impact on surrounding land uses, and on the health, safety and welfare of residents living or working in the immediate vicinity of the site.

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

Staff believes that the proposed land use on the subject property is appropriate, subject to certain conditions of approval that are designed to mitigate potential negative impacts on surrounding land uses.

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

1. A fully-dimensioned site plan and elevations of all structures and facilities proposed for the site be reviewed and approved by the Planning and Zoning Department (already received);
2. Development of the site shall be in substantial conformance with the information supplied with the Special Use Permit Petition;
3. That the applicant comply with all applicable State Engineer and NM Environmental Department regulations and obtain all necessary permits;
4. That the tower be designed to accommodate co-location of at least two other wireless communications antenna arrays (the supporting plans and documentation support this Condition of Approval);
5. The access to the site (via the 15' access roadway) be designed and constructed to accommodate appropriate vehicle traffic;
6. Any lighting which may be needed for security or other purposes be shielded from surrounding uses and be FAA compliant, and be night sky sensitive, whenever possible;
7. All necessary permits and inspections be obtained prior to operation of the facility;
8. The Special Use Permit be granted for a period of thirty (30) years, and will expire on January 15, 2043, unless Condition No. 9 applies; and
9. If the facility remains inoperative for a period of 12 consecutive months, it shall be removed by the owner or petitioner, unless a non-use permit for a prescribed period is granted by the County.



CHAVES COUNTY APPLICATION
CHAVES COUNTY ZONING ORDINANCE

Case Number: Z 2013-1 Date Received: 12/07/12 Fee: 150.00

Type of Request: Rezoning Special Use Variance Change of Use

Name of Property Owner: JAY POWELL Phone Number: 575-689-3354

Mailing Address: 3515 RIO PEÑASCO RD., HOPE, NM 88250

Name of Applicant: T-MOBILE WEST LLC

Mailing Address: 2625 SOUTH PLAZA DR. Home Phone Number: _____

SUITE 400, TEMPE, AZ 85282 Business Phone Number: (915) 256-9315

Applicant Status: Owner Agent Tenant Other JOSE NAVARRO CONTACT #

Case Address, Legal Description, and Parcel Number: _____

SECTION 17, TOWNSHIP 16 SOUTH, RANGE 14 EAST, N.M.P.M.

4 098 094 106 068

Present Land Use: RURAL- CATTLE GRAZING

Intended Use: PROPOSED NEW 100' SELF-SUPPORT TOWER WITH 475X175' LEASE AREA WITH 6' CHAIN LINK FENCE ENCLOSURE

Present Zoning: RURAL Requested Zoning: COMMUNICATION SITE

Applicant's Reason for Requested Change: (Use back if more space is needed) SPECIAL USE PERMIT

EXISTING 300' TOWER STRUCTURE UNSUITABLE FOR INTENDED T-MOBILE USE.

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.

Jay Powell
Owner's Signature

12-7-12
Date

November 12, 2012

Mr. Anders Sheridan
Planning & Zoning
Chaves County
#1 St. Mary's Place, Suite #180
Roswell, New Mexico 88203

**Re: Proposed T-Mobile Telecommunications Facility
NM04062C Powell Ranch
SECTION 17: N1/2NE1/4;SW1/4NE1/4;SE1/4;E1/2SW1/4;SE1/4NW1/4
SECTION 18: SW1/4;S1/2NW1/4 that part lying South and East of the Rio
Penasco Road**

Dear Mr. Sheridan:

Enclosed please find T-Mobile application for a Special Use Permit and supporting documentation to permit the construction of a new wireless telecommunications facility.

T-Mobile West LLC proposes to construct a new 100' self-support tower with related ground equipment at the location above. The new facility will extend T-Mobile's coverage along US Highway 82 east of Cloudcroft where it currently does not offer service as shown in the accompanying before/after propagation map. This site will primarily serve the highway and surrounding communities within Chaves County.

Efforts were made to co-locate on an existing 300' guy tower currently owned by the Chaves County Fire Department on the same property. After consultation with Georgianna Hunt and the existing tower's manufacturer Southwest Towers and installation contractor Advance Communications, we reached the conclusion that the structure could not withstand the additional load of T-Mobile's antennas plus future county antennas. The tower simply was not originally designed with this in mind. Since there are no other suitable structures in the area on which to co-locate, the only option remaining to address T-Mobile's coverage needs is to propose a new structure.

The new proposed structure was designed at the minimum height needed to achieve T-Mobile's coverage objective while still being a feasible structure for future operators. T-Mobile will lease antenna space on the structure and the necessary ground space for supporting equipment to other future wireless providers. The tower will be engineered to accommodate at least two future users. An airspace analysis has been performed and confirms that the new structure does not need to be painted or lit. Overall, the tower will be minimally visible from the Highway 82 corridor due to its remote mountain-top location and low height.

Should you have any questions or require any additional information, please do not hesitate to contact me at (915) 256-9315.

Sincerely,



Jose Navarro
Site Acquisition Consultant
On behalf of T-Mobile West LLC

js.navarro@sbcglobal.net

LETTER OF AUTHORIZATION

DATE: December 5, 2012

SITE NAME: NM04062C Powell Ranch

JURISDICTION: Chaves County, New Mexico

RE: Letter of Authorization

I, Jay Powell, sole proprietor of property located at Sections 17 and 18, Township 16 South, Ranch 17 East, N.M.P.M., Chaves County, New Mexico, do hereby appoint Romano & Associates, LLC, and Jose Navarro, representing T-Mobile West LLC, for the purpose of securing any land use, zoning, or building permit necessary to allow T-Mobile to construct a wireless telecommunications facility. We understand that this application for permit may be denied, modified, or approved with conditions and that such conditions or modifications must be complied with prior to issuance of building permits.

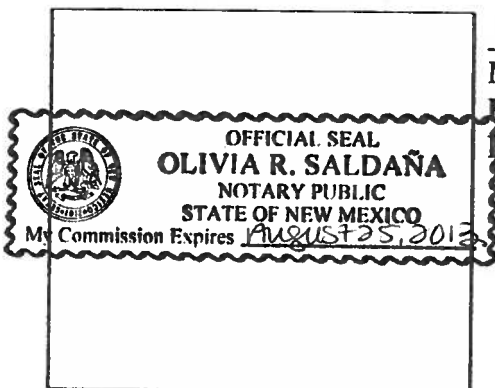
By: Jay Powell
Jay Powell

Date: 12-7-12

STATE OF NEW MEXICO)
COUNTY OF CHAVES) ss.

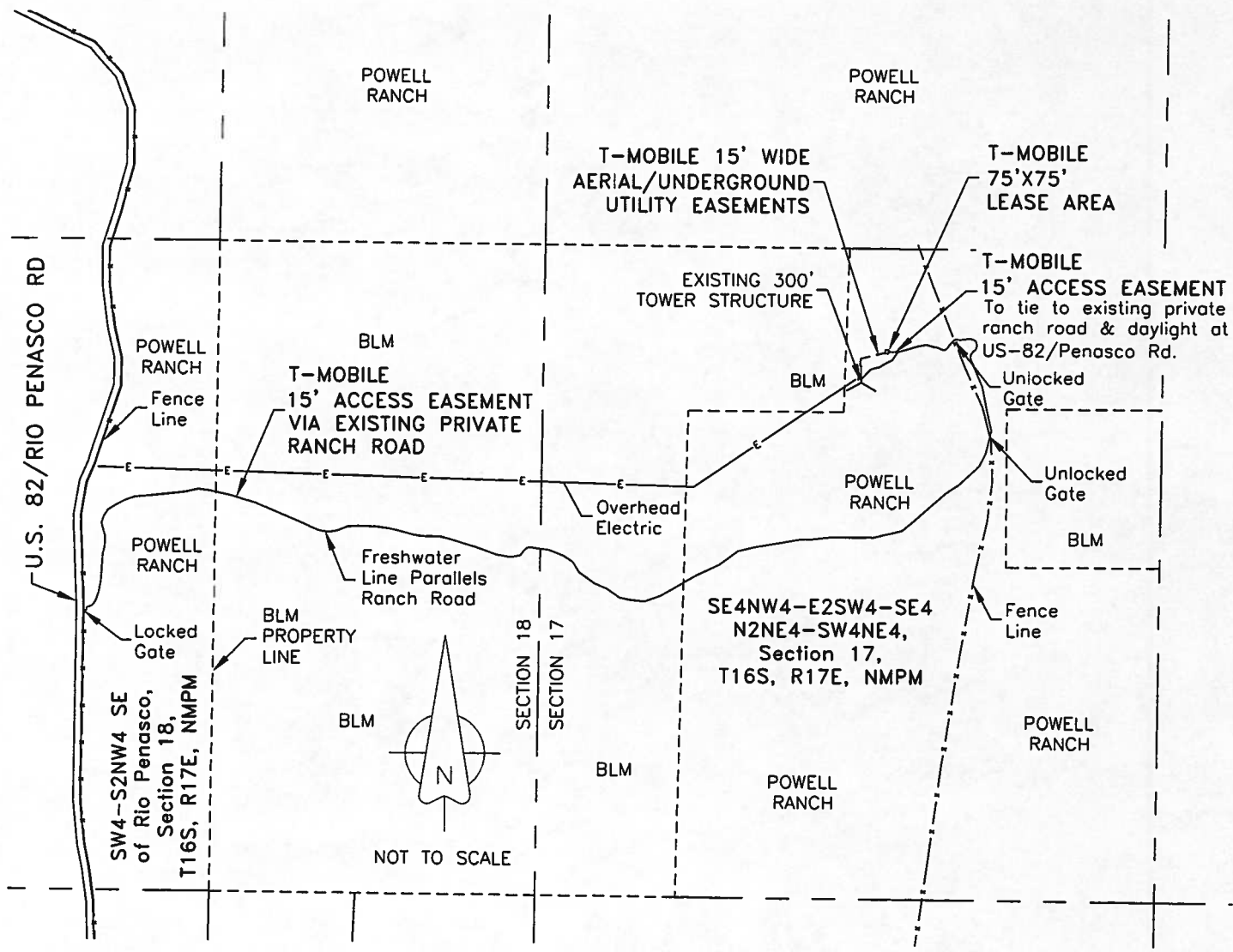
This instrument was acknowledged before me on Dec. 7th 2012 by Jay Powell. AKA Hezzie J. Powell Jr.

Dated: December 7, 2012

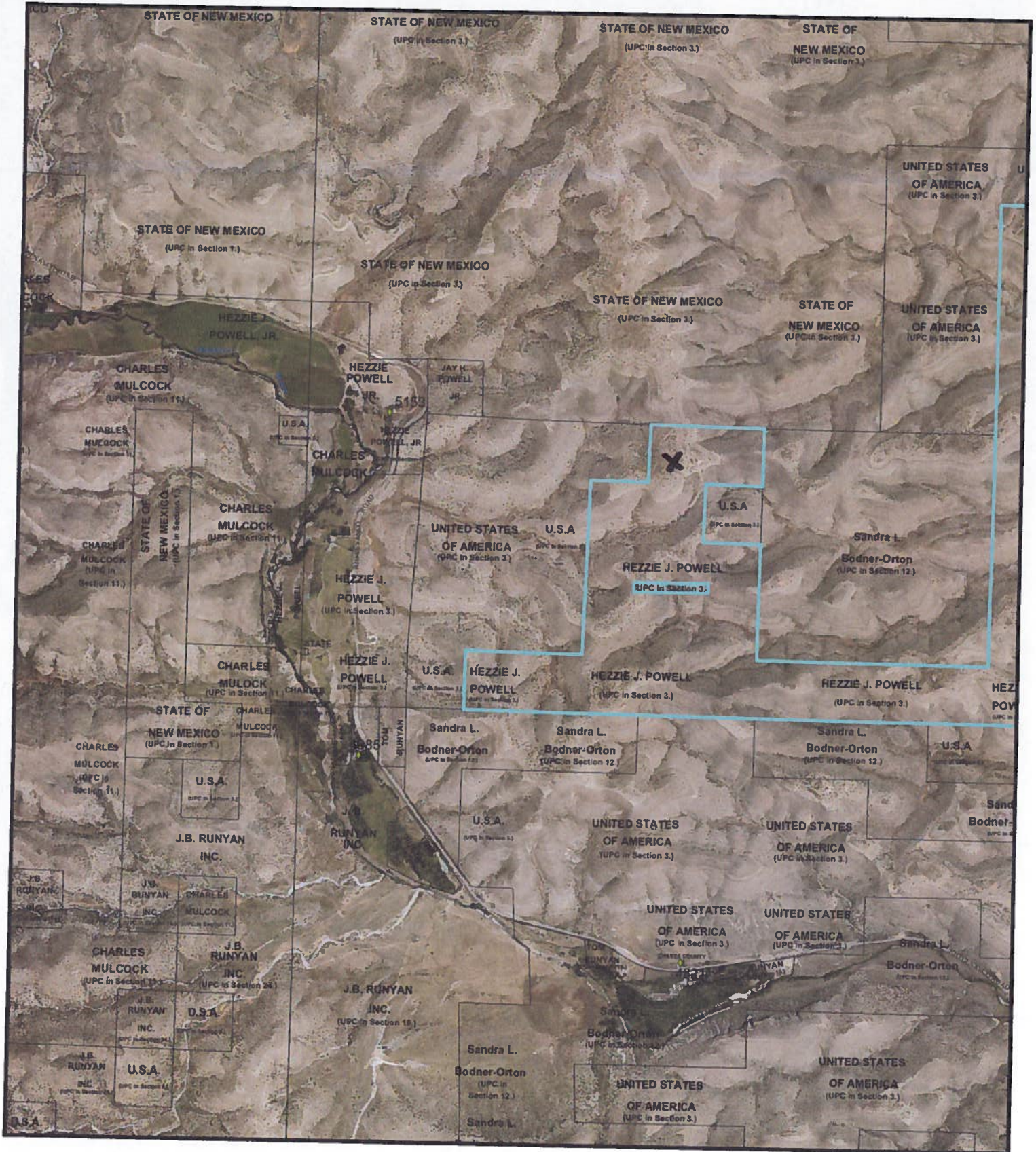


Olivia R. Saldaña
Notary Public
Print Name Olivia R. Saldaña
My commission expires August 25, 2013

(Use this space for notary stamp/seal)



Assessor's Aerial Map



Z 2013-1



AGENDA ITEM: 2

Agreement A-13-003 Between Chaves County and the City of Roswell for Donation of Real Property

MEETING DATE: February 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This Agreement, if approved, would allow Chaves County to donate the Fisk Building, located at 327 North Main Street, to the City of Roswell. The donation of real property to another local governmental entity is allowed by State Statutes. In return, the City will make improvements to the sidewalk on the South side of the Juvenile Detention Center to bring it up to ADA specifications, and allow Chaves County to continue to utilize the East offices in the Fisk Building, free of rent for a period of two years.

Staff recommends approval of Agreement A-13-003.

SUPPORT DOCUMENTS: Agreement A-13-003

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGREEMENT A-13-003
DONATION OF REAL PROPERTY

THIS AGREEMENT, is made and entered into this 21st day of February, 2013, by and between Chaves County, a political subdivision of the State New Mexico, by and through its duly elected Board of Commissioners, hereinafter referred to as the “County”; and the City of Roswell, a municipality in the State of New Mexico, by and through its duly elected Mayor, hereinafter referred to as the “City”.

WHEREAS, the County is the owner of certain real property located at 327 North Main Street in Roswell, New Mexico, more commonly known as the “Fisk Building”; and

WHEREAS, the County desires to donate the Fisk Building to the City; and

WHEREAS, the County in accordance with Section 13-6-2B(2) NMSA 1978, may donate real property to another local governmental entity in the State of New Mexico; and

WHEREAS, the City has a particular use for the Fisk Building, which will benefit the citizens of both the County and the City.

NOW, THEREFORE, in consideration of the mutual promises, covenants, and conditions contained herein, the Parties hereto agree as follows:

1. DONATION: The County agrees to donate the property located at 327 North Main Street (Fisk Building) to the City. The City agrees to pay for any and all closing costs, recording fees, etc. that may be associated with this donation.
2. DEED: The County will provide the City with a Quitclaim Deed conveying the property to the City.
3. CONDITION: The Parties hereto agree that, in return for the donation, the City shall make improvements to the sidewalk at the parking lot entrance of the Chaves County Juvenile Detention Center. These improvements will be made in accordance with the Americans with Disabilities Act (ADA), and will be at the sole cost of the City. In addition, the City will allow the County to utilize the DWI offices on the East side of the Fisk Building free of rent for a period of 2 years.
4. AMENDMENT: The Parties hereto agree that this Agreement shall not be altered, changed or amended except by instrument in writing executed by the Parties hereto.
5. ENTIRE AGREEMENT: The Parties hereto agree that this Agreement incorporates all of the agreements, covenants and understandings between the Parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Agreement. No prior agreements or

understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

IN WITNESS WHEREOF the parties have executed this Agreement as of the date first written above.

CHAVES COUNTY BOARD OF COMMISSIONERS

Greg Nibert, Chairman

ATTEST:

Dave Kunko, County Clerk

CITY OF ROSWELL

Del Journey, Mayor

ATTEST:

Sharon Coll, City Clerk

AGENDA ITEM: 3

Resolution R-13-006 and R-13-007 Requests
for Sole Community Hospital Payment
Adjustment for FY 2014

MEETING DATE: February 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Ratify Resolutions

ITEM SUMMARY:

In accordance with State Statutes, counties are required to request sole community hospital payment adjustments from the State Human Services Department each year. These Resolutions state the FY 2014 Requests for Sole Community Hospital Payment Adjustments for both Eastern New Mexico Medical Center and Lovelace Regional Hospital. The payment adjustments are in compliance with CMS guidelines.

Staff recommends ratification.

SUPPORT DOCUMENTS: Resolution R-13-006
Resolution R-13-007

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**RESOLUTION R-13-006
REQUEST FOR SOLE COMMUNITY
HOSPITAL PAYMENT ADJUSTMENT FOR FY 2014**

WHEREAS, New Mexico State Statutes require Chaves County to request a sole community hospital payment adjustment from the State of New Mexico Human Services Department, and

WHEREAS, Eastern New Mexico Medical Center is a qualified sole community hospital under Medicaid regulations, and they are requesting the maximum payment allowed by the New Mexico Human Services Department Sole Community Provider formula for the period of July 1, 2013 through June 30, 2014, and

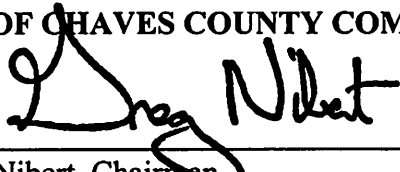
WHEREAS, the Chaves County Board of Commissioners has reviewed the sole community provider payment request submitted by Eastern New Mexico Medical Center for fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED, that the Chaves County Board of Commissioners approve One Million, Eight Hundred Thousand Dollars (\$1.8 Million) in Indigent Hospital Care Gross Receipts Tax revenues to be used as matching funds for Eastern New Mexico Medical Center for the period of July 1, 2013 through June 30, 2014. Any County match is subject to the availability of the County Indigent Hospital Care Gross Receipts Tax revenues.

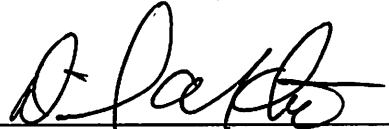
BE IT FURTHER RESOLVED, that this Resolution is not intended, nor shall it be construed as a contract with any entity or the State of New Mexico.

ADOPTED this 12th day of February, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Greg Nibert, Chairman

ATTEST:


Dave Kunko
Chaves County Clerk

**RESOLUTION R-13-007
REQUEST FOR SOLE COMMUNITY
HOSPITAL PAYMENT ADJUSTMENT FOR FY 2014**

WHEREAS, New Mexico State Statutes require Chaves County to request a sole community hospital payment adjustment from the State of New Mexico Human Services Department, and

WHEREAS, Roswell Regional Hospital is a qualified sole community hospital under Medicaid regulations, and they are requesting the maximum payment allowed by the New Mexico Human Services Department Sole Community Provider formula for the period of July 1, 2013 through June 30, 2014, and

WHEREAS, the Chaves County Board of Commissioners has reviewed the sole community provider payment request submitted by Roswell Regional Hospital for fiscal year 2013-2014.

NOW, THEREFORE, BE IT RESOLVED, that the Chaves County Board of Commissioners approve One Hundred Thousand Dollars (\$100,000) in Indigent Hospital Care Gross Receipts Tax revenues to be used as matching funds for Roswell Regional Hospital for the period of July 1, 2013 through June 30, 2014. Any County match is subject to the availability of the County Indigent Hospital Care Gross Receipts Tax revenues.


BE IT FURTHER RESOLVED, that this Resolution is not intended, nor shall it be construed as a contract with any entity or the State of New Mexico.

ADOPTED this 12th day of February, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: 
Greg Nibert, Chairman

ATTEST:


Dave Kunko
Chaves County Clerk

AGENDA ITEM: 4

Resolution R-13-008

MEETING DATE: February 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo, Chief Financial Officer

ACTION REQUESTED: Approval of Resolution

ITEM SUMMARY:

Attached is a listing of funds/accounts that will account for the CCDC construction department project. This configuration will establish the necessary budget transfers of cash to pay for the budgeted line items. Since these line items have been setup and processed we're asking for ratification of these transactions.

SUPPORT DOCUMENTS: Resolution R-13-008

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

RESOLUTION R-13-008
PERMANENT TRANSFERS BETWEEN THE GENERAL FUND, HEALTH
INITIATIVES AND CCDC CONSTRUCTION

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on February 21, 2013, the following were among the proceedings:

WHEREAS, transfers were setup from the General Fund, Health Initiatives to the Fund 650, CCDC Construction.

WHEREAS, The Board of Chaves County Commissioners deems it necessary to transfer and setup new line items to accommodate Phase I,II of the CCDC Construction Project.

NOW, THEREFORE, BE IT RESOLVED, that the Finance Department will submit the documentation to the Department of Finance and Administration for approval, (DFA).

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

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

Robert Corn, Member

ATTEST:

Dave Kunko
County Clerk

Chaves County

Finance and Budget Department

DFA codes	funds	accounts		budget change
299	680	6-681-265-000	adult/juve medical costs	172,000.00
299	680	6-681-312-000	workers compensation	15,000.00
299	680	3-900-000-000	reserves	(187,000.00)
226	650	6-685-381-000	construction	13,000,000.00
226	650	6-685-371-000	equipment	2,000,000.00
226	650	4-402-675-000	NMFAproject CCDC	(15,000,000.00)
299	680	4-408-781-000	transfers	(1,003,800.00)
226	650	4-408-781-000	transfers	1,003,800.00
101	401	4-408-781-000	transfers	(500,000.00)
226	650	4-408-781-000	transfers	500,000.00
				<hr/>
				0.00
				<hr/> <hr/>

AGENDA ITEM: 5

Resolution R-13-009-Revision of Chaves County
Flood Damage Prevention Ordinance

MEETING DATE: February 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Director

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

A Resolution to Revise the Chaves County Flood Damage Prevention Ordinance, ordinance No. 9, originally adopted on February 2, 1983. The Resolution will incorporate new and revised Flood Insurance Rate Maps (FIRMs) published by the National Flood Insurance Program (NFIP) and the Federal Emergency Management Agency (FEMA) into the Chaves County Flood Damage Prevention Ordinance. The current Chaves County Flood Damage Prevention Ordinance references and incorporates FIRM Maps that were dated August 2, 1983 and March 17, 2003. These FIRM Maps have been revised and have been superseded by new FIRM Maps that have an effective date of September 25, 2009.

The resolution seeks to amend the language of Section 3.2 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD to incorporate, by reference, the current edition of the FIRM Maps.

The current text reads:

Section 3.2 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, "Flood Insurance Study for Chaves County, New Mexico Unincorporated Areas," dated August 2, 1982, and the "Flood Insurance Study for Chaves County, New Mexico Unincorporated Areas," dated March 17, 2003, with accompanying Flood Insurance Rate Maps (FIRMs) and Flood Boundary-Floodway Maps (FBFMs), and any revisions thereto, are hereby adopted by reference and declared to be a part of this Ordinance. The Flood Insurance Study and all FIRMs and FBFMs are on file in the Planning and Zoning Department of the Chaves County Administrative Center, #1 St. Mary's Place, Roswell, New Mexico.

This text shall be replaced with the following text:

Section 3.2 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, "Flood Insurance Study for Chaves County, New Mexico Unincorporated Areas," dated September 25, 2009, with accompanying Flood Insurance Rate Maps (FIRM) bearing Community Numbers 350125 (Chaves County, Unincorporated Areas), 350112 (Dexter, Town of), and 350005 (Hagerman, Town of), are hereby adopted and declared to be a part of this Ordinance.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-13-009

SUMMARY BY: Anders Sheridan

TITLE: Planning and Zoning Director

RESOLUTION R-13-009
REVISIONS TO CHAVES COUNTY FLOOD DAMAGE PREVENTION ORDINANCE

WHEREAS, the flood hazard areas of Chaves County, New Mexico are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, and extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare; and

WHEREAS, the Federal Emergency Management Agency (FEMA) has issued Flood Insurance Rate Maps (FIRMs), Flood Boundary and Floodway Maps (FBFMs), and Flood Insurance Studies (FISs) designating flood hazard areas within Chaves County; and

WHEREAS, in order to provide for the most effective Flood Damage Prevention Ordinance, the new FIRM Maps should be incorporated by reference into this Ordinance; and

WHEREAS, the Chaves County Board of Commissioners finds that this Resolution should be adopted to provide for the health, safety and welfare of all citizens of Chaves County.

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF CHAVES COUNTY COMMISSIONERS, CHAVES COUNTY, NEW MEXICO, AS FOLLOWS:

1. The text of Section 3.2 BASIS FOR ESTABLISHING THE AREAS OF SPECIAL FLOOD HAZARD shall be revised and amended to read as follows:

The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled, "Flood Insurance Study for Chaves County, New Mexico Unincorporated Areas," dated September 25, 2009, with accompanying Flood Insurance Rate Maps (FIRM) bearing Community Numbers 350125 (Chaves County, Unincorporated Areas), 350112 (Dexter, Town of), and 350005 (Hagerman, Town of), are hereby adopted and declared to be a part of this Ordinance

2. This Resolution shall take effect immediately.

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

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chair

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

Robert Corn, Member

ATTEST:

Dave Kunko
County Clerk

Meeting Date: 2-21-13

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West, Purchasing Director
ACTION REQUIRED: Approve Resolution R-13-010

SUMMARY: The following revisions are being proposed to the Chaves County Purchasing Policy:

2.10 Procurement of Professional Services.

Professional services shall be procured ~~at the best negotiated price, provided the following values are not exceeded:~~

~~— Architectural or engineering professional services — \$25,000.~~

~~— Landscape architectural or surveying professional services — \$5,000.~~

~~— All other professional services — \$50,000~~

~~Professional services having a value which exceeds the maximum values outlined above will be solicited~~ as **outlined set forth** in the **New Mexico State** Procurement Code.

2.11 Telephone Orders and Repairs.

All orders for new telephones or telephone repairs must be initiated through ~~the Data Processing Office~~ **a work-order submitted to the County IT Office.** Orders for new cellular phones, cellular phone repairs or changes in cellular contracts must be initiated through the Purchasing Office. ~~Except as otherwise approved by the County Manager, purchase of cellular phones is limited to \$50.00 or less. The cost of purchase for a cell phone is limited to \$100 or less. Any phone cost in excess of \$100 will be subject to the approval of the Public Services Director or County Manager and must be justified.~~ All cellular phone purchases and new service requests must be coordinated through the Purchasing Office.

4.1 E. Mileage - Private Conveyance - Reimbursement.

Public officials and employees of Chaves County shall be reimbursed for travel by private conveyance in the discharge of official duties ~~as follows:~~ **pursuant to the NM State Statutes, section 10-8-4.**

~~1. Privately owned vehicle at a rate of thirty two (32) cents per mile.~~

~~2. Private owned aircraft at a rate not to exceed the current lowest coach class commercial air fair, after County verifies the current rates of at least two commercial airlines prior to reimbursement, for routes traveled by commercial airlines. Otherwise, a rate of eighty eight (88) cents per mile shall be reimbursed for use of privately owned aircraft.~~

~~3.~~ Mileage shall be reimbursed based strictly on distances shown on official Rand McNally road maps, in addition to not more than fifteen (15) miles per day for incidental travel.

Further, Staff requests that the Chaves County Fraud Policy, approved by the Commission on April 21, 2011 through Resolution R-11-018, be added as SUPPLEMENT “B” to the Purchasing Policy.

Staff recommends approval of Resolution R-13-010 amending the Chaves County Purchasing Policy.

SUPPORT DOCUMENTS: R-13-010

Submitted by: Tammy Brisco West
Title: Purchasing Director

Resolution R-13-010
CHAVES COUNTY PURCHASING POLICY

Whereas, on the 10th of March, 1983 the Chaves County Board of Commissioners formally adopted the Chaves County Purchasing Policy, and

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

Now, therefore, the Board of Chaves County Commissioners resolves that the effective date of the revised policy is February 21, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

ATTEST:

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

Dave Kunko
County Clerk

Robert Corn, Member

AGENDA ITEM: 7

Resolution R-13-005 Supporting the Oil and Gas Industry in New Mexico

MEETING DATE: February 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This resolution is being proposed by Commissioner Nibert. It will be presented to the San Miguel County Commission later today.

Staff recommends approval of Resolution R-13-005.

SUPPORT DOCUMENTS: Resolution R-13-005

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-13-005
SUPPORTING PREEMPTION OF LOCAL GOVERNMENT REGULATION
OF THE OIL AND GAS INDUSTRY IN NEW MEXICO

WHEREAS, Chaves County is a political subdivision of the State of New Mexico;

WHEREAS, Chaves County and all county, municipal and local governments have only such authority as is specifically delegated to them by the State of New Mexico and are subject to, and must abide by, the laws of the State of New Mexico;

WHEREAS, the State of New Mexico enacted the Oil and Gas Act in the 1930s, which Act has served the State well for almost 80 years;

WHEREAS, the Oil and Gas Act directs the Oil Conservation Commission (the "OCC") and the Oil Conservation Division of the Energy, Minerals and Natural Resources Department (the "OCD") to deal with all issues pertaining to permitting and/or regulating oil and gas exploration, development, operations and marketing;

WHEREAS, neither Chaves County, nor any other local government in New Mexico, possesses the expertise or knowledge to attempt to regulate the oil and gas industry and any expertise a local government attempts to acquire would duplicate the expertise already in place at the OCD; and

WHEREAS, Senate Bill 463, as introduced in the current 2013 Session of the New Mexico Legislature, would make it clear that local governments are preempted from regulating oil and gas exploration, development, operations and marketing.

NOW, THEREFORE, BE IT RESOLVED by the Chaves County Board of Commissioners that Chaves County endorses Senate Bill 463, making it clear that local governments in the State of New Mexico have not been delegated authority to permit and/or regulate oil and gas exploration, development, operations and marketing, and recognize that the State of New Mexico has authorized the OCC and OCD to have exclusive jurisdiction to regulate oil and gas.

DONE THIS 21st day of February, 2013.

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

AGENDA ITEM: 8

2013 Commission Committees
Appointments

MEETING DATE: February 21, 2013

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approval of Appointments

ITEM SUMMARY:

Each year the Board of Commissioners are appointed to serve on standing committees, which run from January 1, 2013 to December 31, 2013. The following is a list of the committees on which the commissioners serve:

- Finance
- Road
- Detention
- Facilities
- Fire
- Investment
- Legislative
- IHC
- DWI
- ETZ Authority
- PLAC
- Economic Development Planning
- Coalition of AZ/NM Counties
- Southeastern New Mexico Economic Development District

SUPPORT DOCUMENTS: List of Current Committee Members

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**2013 CHAVES COUNTY
COMMISSION COMMITTEES**

COMMITTEE

MEMBERS

Finance	James Duffey and Greg Nibert
Road	Kim Chesser and Smiley Wooton
Detention	Smiley Wooton and Robert Corn
Facilities	Robert Corn and Greg Nibert
Fire	Kim Chesser and James Duffey
Investment	James Duffey and Greg Nibert
Legislative	James Duffey and Robert Corn
IHC	Kim Chesser and Smiley Wooton
DWI	Robert Corn and Smiley Wooton
ETZ Authority	Robert Corn, James Duffey and Greg Nibert
PLAC	Kim Chesser and Smiley Wooton
Economic Development Planning	Greg Nibert, Alternate-Robert Corn
SNMEDD	Robert Corn
Coalition of AZ/NM Counties	Kim Chesser and James Duffey

1 _____

Approval of Checks

0 21-Feb-13

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	04-Jan-13	\$607,484.12
	11-Jan-13	\$569,258.59
	18-Jan-13	\$102,098.59
	25-Jan-13	\$463,771.26
	28-Jan-13	\$141.53

VOIDS:	02-Jan-13	-\$6,000.06
--------	-----------	-------------

PAYROLL:	04-Jan-13 FINALS	\$1,724.24
	08-Jan-13 REGULAR	\$252,451.65
	FINAL	\$3,207.99
	09-Jan-13 LONG TERM DISABILITY	\$980.76
	23-Jan-13 REGULAR	\$245,666.41
	DISCRETIONARY	\$700.00
	FINALS	\$1,378.86
	SHORT TERM	\$218.62
	25-Jan-13 FINAL	\$530.65
	29-Jan-13 SHORT TERM	\$218.65

Grand Total Checks to be Approved: \$2,243,831.86

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-3911	ALTON'S POWER BLOCK GYM INC									
I	CC005424	VOLUNTEER DEDUCTION	AP		R	1/04/2013		50.29	50.29CR	
		G/L ACCOUNT						50.29		
	401	2-200-024-000	ALTONS	POWER BLOCK GYM PAYABLE			50.29	PAYROLL DEDUCTION		
		VENDOR TOTALS		REG. CHECK				50.29	50.29CR	0.00
								50.29	0.00	

01-181	AT&T									
I	CC005545	MIDWAY F.D.	AP		R	1/04/2013		34.25	34.25CR	
		G/L ACCOUNT						34.25		
	410	8-816-340-000	TELEPHONE				34.25	ACCT.#050-543-9111-0014		
I	CC005546	SIERRA F.D.	AP		R	1/04/2013		34.25	34.25CR	
		G/L ACCOUNT						34.25		
	412	8-815-340-000	TELEPHONE				34.25	ACCT.#017-240-8197-001		
		VENDOR TOTALS		REG. CHECK				68.50	68.50CR	0.00
								68.50	0.00	

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC005530	ROAD DEPT	AP		R	1/04/2013		32.70	32.70CR	
		G/L ACCOUNT						32.70		
	402	6-651-341-000	UTILITIES				32.70	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				32.70	32.70CR	0.00
								32.70	0.00	

01-574	CABLE ONE									
I	CC005535	BERRENDO F.D. 1, 2 &3	AP		R	1/04/2013		348.21	348.21CR	
		G/L ACCOUNT						348.21		
	411	8-814-341-000	UTILITIES				153.27	ACCT.#23462-121714-01-4		
	411	8-814-341-000	UTILITIES				97.47	ACCT.#23462-131010-01-4		
	411	8-814-341-000	UTILITIES				97.47	ACCT.#23462-123693-02-6		
I	CC005536	BY DEPT	AP		R	1/04/2013		268.89	268.89CR	
		G/L ACCOUNT						268.89		
	401	6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
	401	6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		

PACKET: 04293 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-625-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-621-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-621-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-622-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-624-237-000						10.32	ACCT.#23462-124444-01-4	
	401	6-616-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-621-237-000						2.58	ACCT.#23462-124444-01-4	
	401	6-631-237-000						12.90	ACCT.#23462-124444-01-4	
	401	6-632-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-691-237-000						7.74	ACCT.#23462-124444-01-4	
	401	7-721-237-000						28.38	ACCT.#23462-124444-01-4	
	401	7-731-237-000						10.32	ACCT.#23462-124444-01-4	
	401	7-741-237-000						15.48	ACCT.#23462-124444-01-4	
	401	7-751-237-000						47.01	ACCT.#23462-124444-01-4	
	427	6-638-237-000						10.32	ACCT.#23462-124444-01-4	
	628	7-733-237-000						7.74	ACCT.#23462-124444-01-4	
	402	6-651-237-000						18.06	ACCT.#23462-124444-01-4	
	401	6-641-237-000						28.38	ACCT.#23462-124444-01-4	
	401	6-645-237-000						12.90	ACCT.#23462-124444-01-4	
	432	7-761-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-641-237-000						5.16	ACCT.#23462-124444-01-4	
	401	6-641-237-000						7.74	ACCT.#23462-124444-01-4	
	401	6-641-237-000						2.58	ACCT.#23462-124444-01-4	
		VENDOR TOTALS		REG. CHECK				617.10	617.10CR	0.00
								617.10	0.00	

01-698 CENTRAL VALLEY ELECTRIC COO

I	CC005542	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	1/04/2013		125.06 125.06 125.06	125.06CR	
		UTILITIES						ACCT.#10114001		
I	CC005543	BERRENDO F.D. G/L ACCOUNT 411 8-814-341-000	AP		R	1/04/2013		120.52 120.52 46.40	120.52CR	
		UTILITIES						ACCT.#12413201		
		UTILITIES						ACCT.#12026501		
		UTILITIES						ACCT.#12413101		
		UTILITIES						ACCT.#12413301		
I	CC005544	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT 402 6-653-243-000			R	1/04/2013		1,374.58 1,374.58 25.25	1,374.58CR	
		HIGHWAY LIGHTS 2002						ACCT.#10147201		
		HIGHWAY LIGHTS 2002						ACCT.#12209501		
		HIGHWAY LIGHTS 2002						ACCT.#6695501		
		UTILITIES						ACCT.#12001802		
		UTILITIES						ACCT.#12412501		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 6-659-341-000	UTILITIES			105.19		ACCT.#22987100		
		410 8-816-341-000	UTILITIES			60.07		ACCT.#23133100		
		VENDOR TOTALS	REG. CHECK					1,620.16	1,620.16CR	0.00
								1,620.16	0.00	

01-4730 CENTURYLINK

I	CC005531	SIERRA F.D. G/L ACCOUNT	AP		R	1/04/2013		36.79 36.79	36.79CR	
		412 8-815-340-000	TELEPHONE					36.79	ACCT.#575-622-1054-433B	
I	CC005532	COURTHOUSE G/L ACCOUNT	AP		R	1/04/2013		114.60 114.60	114.60CR	
		401 6-692-340-000	TELEPHONE					114.60	ACCT.#575-622-0255-344B	
I	CC005533-1	CCDC G/L ACCOUNT	AP		R	1/04/2013		51.82 51.82	51.82CR	
		650 6-684-340-000	TELEPHONE					51.82	ACCT.#575-622-0826-620B	
I	CC005534-1	FLOOD CONTROL G/L ACCOUNT	AP		R	1/04/2013		106.56 106.56	106.56CR	
		452 8-832-340-000	TELEPHONE					106.56	ACCT.#575-622-2043-769B	
I	CC005547-1	PHONE INSTALLATION G/L ACCOUNT	AP		R	1/04/2013		1,470.07 1,470.07	1,470.07CR	
		401 6-619-340-000	TELEPHONE					1,470.07	ACCT.#575-622-2117-534B	
I	CC005549-1	PHONE INSTALLATION G/L ACCOUNT	AP		R	1/04/2013		53.84 53.84	53.84CR	
		401 6-619-340-000	TELEPHONE					53.84	ACCT.#575-625-2617-516B	
I	CC005550	PHONE INSTALLATION G/L ACCOUNT	AP		R	1/04/2013		50.19 50.19	50.19CR	
		401 6-619-340-000	TELEPHONE					50.19	ACCT.#575-625-3720-552B	
I	CC005551	PHONE INSTALLATION G/L ACCOUNT	AP		R	1/04/2013		32.64 32.64	32.64CR	
		401 6-619-340-000	TELEPHONE					32.64	ACCT.#575-625-3740-553B	
		VENDOR TOTALS	REG. CHECK					1,916.51	1,916.51CR	0.00
								1,916.51	0.00	

VENDOR SEQUENCE

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

01-4027	CUMBERLAND CO-OP WATER									
I	CC005428	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	1/04/2013		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		
I	CC005553	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	1/04/2013		24.06 24.06	24.06CR	
		UTILITIES					24.06	ACCT.#G105		
I	CC005555	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	1/04/2013		36.05 36.05	36.05CR	
		UTILITIES					36.05	ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				81.54 81.54	81.54CR 0.00	0.00

01-5014	TOWN OF DEXTER									
I	CC005552	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	1/04/2013		63.85 63.85	63.85CR	
		UTILITIES					63.85	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				63.85 63.85	63.85CR 0.00	0.00

01-9077	JEFFREY W. FURBEE									
I	CC005422	PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	1/04/2013		10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	12/04/12/GRANTS		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-4421	ASHLEY LOVELESS									
I	CC005421	PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	1/04/2013		10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	12/04/12/GRANTS		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005538	SHERIFF DEPT/HAGERMAN G/L ACCOUNT 401 7-751-341-000 UTILITIES	AP		R	1/04/2013		20.40 20.40	20.40CR	
							20.40	ACCT.#076222212-0786347-9		
I	CC005539	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	1/04/2013		47.49 47.49	47.49CR	
							47.49	ACCT.#076281612-0786941-8		
I	CC005540	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000 UTILITIES	AP		R	1/04/2013		270.34 270.34	270.34CR	
							270.34	ACCT.#076846512-1202378-7		
I	CC005541	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000 UTILITIES	AP		R	1/04/2013		230.37 230.37	230.37CR	
							230.37	ACCT.#075706312-1236482-4		
		VENDOR TOTALS		REG. CHECK				568.60 568.60	568.60CR 0.00	0.00

01-4035	PINNACLE PROPANE									
I	59140	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000 UTILITIES	AP		R	1/04/2013		900.00 900.00	900.00CR	
							900.00	ACCT.#CHACOU		
		VENDOR TOTALS		REG. CHECK				900.00 900.00	900.00CR 0.00	0.00

01-672	CITY OF ROSWELL									
I	CC005557	PVRCC/SECOND QUARTER G/L ACCOUNT 635 6-671-409-000 CITY OF ROSWELL SPECIAL PROJEC	AP		R	1/04/2013		92,668.00 92,668.00	92,668.00CR	
							92,668.00	ANNUAL ALLOCATION FY12-13		
		VENDOR TOTALS		REG. CHECK				92,668.00 92,668.00	92,668.00CR 0.00	0.00

01-5948	STATE OF NM DEPT OF FINANCE									
I	CC005423	2ND QUARTER PAYMENT/IHC G/L ACCOUNT 427 6-639-271-000 SOLE PROVIDER PAYMENT 25%	AP		R	1/04/2013		501,175.00 501,175.00	501,175.00CR	
							501,175.00	SOLE COMMUNITY PROVIDER		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				501,175.00 501,175.00	501,175.00CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SER									
I CC005537		COURTHOUSE	AP		R	1/04/2013		6,040.43	6,040.43CR	
		G/L ACCOUNT						6,040.43		
	401 6-695-341-000	UTILITIES					415.58	ACCT.#54-3949442-7		
	401 6-692-341-000	UTILITIES					4,288.71	ACCT.#54-3949442-7		
	401 6-695-341-000	UTILITIES					415.58	ACCT.#54-3949442-7		
	401 6-695-341-000	UTILITIES					920.56	ACCT.#54-3949442-7		
		VENDOR TOTALS		REG. CHECK				6,040.43 6,040.43	6,040.43CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I CC005425		CHILD SUPPORT PAYMENT	AP		R	1/04/2013		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	PAYROLL DEDUCTION		
		VENDOR TOTALS		REG. CHECK				71.08 71.08	71.08CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I CC005423		CHILD SUPPORT PAYMENT	AP		R	1/04/2013		158.31	158.31CR	
		G/L ACCOUNT						158.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					158.31	PAYROLL DEDUCTION		
		VENDOR TOTALS		REG. CHECK				158.31 158.31	158.31CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I ZZ0015		MIDWAY F.D.	AP		R	1/04/2013		618.25	618.25CR	
		G/L ACCOUNT						618.25		
	410 8-816-227-000	TRANSPORTATION EXPENSE					618.25	ACCT.#MIDFI		
I ZZ0016		MIDWAY F.D.	AP		R	1/04/2013		813.80	813.80CR	
		G/L ACCOUNT						813.80		
	410 8-816-227-000	TRANSPORTATION EXPENSE					813.80	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK				1,432.05 1,432.05	1,432.05CR 0.00	0.00

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

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

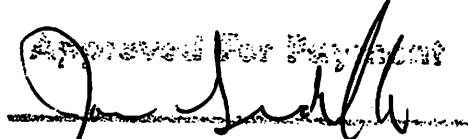
FUND NO#	FUND NAME	AMOUNT
401	General Fund	8,434.27CR
402	Road Fund	966.08CR
407	Dunken Volunteer Fire Fnd	900.00CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	1,675.49CR
411	Berrendo Volunteer Fire	739.07CR
412	Sierra Volunteer Fire Fnd	71.04CR
414	CC Fire Dist #8 Vol Fire	279.03CR
427	Indigent Hospital Claims	501,185.32CR
432	DWI Grant Funds	7.74CR
437	Environmental Tax	350.53CR
452	Flood Control	106.56CR
628	Property Valuation	7.74CR
635	Emergency/Capital Outlay	92,668.00CR
650	Detention Construction PJ	71.82CR
** TOTALS **		607,484.12CR

----- 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		607,484.12	607,484.12CR	0.00
		607,484.12	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		607,484.12	607,484.12CR	0.00
		607,484.12	0.00	

TOTAL CHECKS TO PRINT: 18

 ERRORS: 0 WARNINGS: 0

Approved For Payment


PACKET: 04318 Regular Payments
VENDOR SET: 01

~~1-11-13~~ 1-11-13

VENDOR SEQUENCE

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

01-1116	LAKEE CORPORATION									
I	CC005691	DOD 11/26/12 G/L ACCOUNT 427 6-639-296-000	AP		R	1/11/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC005692	DOD 11/29/12 G/L ACCOUNT 427 6-639-296-000	AP		R	1/11/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC005693	DOD 12/06/12 G/L ACCOUNT 427 6-639-296-000	AP		R	1/11/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC005694	DOD 12/31/12 G/L ACCOUNT 427 6-639-296-000	AP		R	1/11/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				2,400.00 2,400.00	2,400.00CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC									
I	01-13/ASPEN	SECOND CHANCE/JAN. 2013 G/L ACCOUNT 432 7-761-267-000	AP		R	1/11/2013		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI PROGRAM		
I	01082013	ADULT MALES/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	1/11/2013		2,500.00 2,500.00	2,500.00CR	
		PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE LIFE VALUES		
		VENDOR TOTALS		REG. CHECK				5,500.00 5,500.00	5,500.00CR 0.00	0.00

01-3800	BALLARD FUNERAL HOME & CREM									
I	CC005690	DOD 12/22/12 G/L ACCOUNT 427 6-639-296-000	AP		R	1/11/2013		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				600.00 600.00	600.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4443	BEACON SOFTWARE SOLUTIONS I									
I 85		SOFTWARE TRAINING/CCDC	AP		R	1/11/2013		6,000.00	6,000.00	CR
		G/L ACCOUNT						6,000.00		
	401	6-641-224-000	EMPLOYEE TRAINING				3,000.00	SOFTWARE UPDATES		
	401	6-645-224-000	EMPLOYEE TRAINING				2,000.00	SOFTWARE UPDATES		
	435	6-643-224-000	EMPLOYEE TRAINING				1,000.00	SOFTWARE UPDATES		
	VENDOR TOTALS		REG. CHECK					6,000.00	6,000.00	CR
								6,000.00	0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201301087395		J.BEST/ Cause # DM-2007-019	AP		R	1/06/2013		154.62	154.62	CR
		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	154.62	CR
								154.62	0.00	0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I 14954773		LEASE OF 966H LOADER/ROAD	AP		R	1/11/2013		2,899.86	2,899.86	CR
		G/L ACCOUNT						2,899.86		
	402	6-653-251-000	RENTALS				2,899.86	ACCT.#47313		
I 14998502		LEASE OF 966H LOADER/ROAD	AP		R	1/11/2013		2,899.86	2,899.86	CR
		G/L ACCOUNT						2,899.86		
	402	6-653-251-000	RENTALS				2,899.86	ACCT.#47313		
	VENDOR TOTALS		REG. CHECK					5,799.72	5,799.72	CR
								5,799.72	0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.									
I 01-13/CASA		DOMESTIC VIOLENCE/JAN. 2013	AP		R	1/11/2013		2,000.00	2,000.00	CR
		G/L ACCOUNT						2,000.00		
	432	7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI PROGRAM		
	VENDOR TOTALS		REG. CHECK					2,000.00	2,000.00	CR
								2,000.00	0.00	0.00

VENDOR SEQUENCE

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

01-3244	CR SALES AND SERVICE									
I	CC005665	REPAIR DOOR TO PNEUMATIC/CC AP			R	1/11/2013		119.64	119.64CR	
		G/L ACCOUNT						119.64		
	401 6-641-267-000	CONTRACTUAL SERVICES					119.64	REPAIRS		
	VENDOR TOTALS			REG. CHECK				119.64	119.64CR	0.00
								119.64	0.00	

01-3914	DEER OAKS EAP SERVICES, LLC									
I	EAP201301047393	EAP PAYABLE	AP		R	1/06/2013		1.03	1.03CR	
		G/L ACCOUNT						1.03		
	401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM					1.03	EAP PAYABLE		
I	EAP201301087395	EAP PAYABLE	AP		R	1/06/2013		254.41	254.41CR	
		G/L ACCOUNT						254.41		
	401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM					254.41	EAP PAYABLE		
	VENDOR TOTALS			REG. CHECK				255.44	255.44CR	0.00
								255.44	0.00	

01-459	PETE HEBERT									
I	1327	PT RENTAL/ROAD	AP		R	1/11/2013		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	01-13/DHS	TNT PROGRAM/JAN. 2013	AP		R	1/11/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PROGRAM		
	VENDOR TOTALS			REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

VENDOR SEQUENCE

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

01-3068	G E CAPITAL									
I 58186579		PROPERTY TAX ON COPIER/FLOO AP			R	1/11/2013		120.06	120.06CR	
		G/L ACCOUNT						120.06		
		452 8-832-251-000 RENTALS					120.06	ACCT.#90136038119		
		VENDOR TOTALS		REG. CHECK				120.06	120.06CR	0.00
								120.06	0.00	

01-2590	AUGUSTINA GARCIA									
I CC005664		TRAVEL ADVANCE/SANTA FE AP			R	1/11/2013		99.33	99.33CR	
		G/L ACCOUNT						99.33		
		401 6-632-226-000 MILEAGE REIMBURSEMENT					99.33	MILEAGE		
		VENDOR TOTALS		REG. CHECK				99.33	99.33CR	0.00
								99.33	0.00	

01-2208	GARDEN CREST LANDSCAPE MGMT									
I CC005662		REMOVE TREE/EGP RD/ROAD AP			R	1/11/2013		1,431.84	1,431.84CR	
		G/L ACCOUNT						1,431.84		
		402 6-653-291-000 ROAD PROJECTS-OTHER					1,431.84	TREE REMOVAL		
		VENDOR TOTALS		REG. CHECK				1,431.84	1,431.84CR	0.00
								1,431.84	0.00	

01-3088	GLOBE LIFE AND ACCIDENT INS									
I 14 201301087395		GLOBE LIFE PAYABLE AP			R	1/06/2013		866.46	866.46CR	
		G/L ACCOUNT						866.46		
		401 2-200-016-000 GLOBE LIFE PAYABLE					496.38	GLOBE LIFE PAYABLE		
		402 2-200-016-000 GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE		
		VENDOR TOTALS		REG. CHECK				866.46	866.46CR	0.00
								866.46	0.00	

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

VENDOR SEQUENCE

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

01-4540	HEINFELD, MEECH & CO., PC									
I 5198		AUDIT SERVICE/FY 11-12/FINA AP			R	1/11/2013		14,430.93	14,430.93CR	
		G/L ACCOUNT						14,430.93		
	401 6-619-260-000	PROFESSIONAL SERVICES					14,430.93	CLIENT #TCO002		
		VENDOR TOTALS		REG. CHECK				14,430.93	14,430.93CR	0.00
								14,430.93	0.00	

01-4968	J&R LAUNDRIES									
I 11917		WASHER EXTRACTOR/MAINT. AP			R	1/11/2013		6,964.95	6,964.95CR	
		G/L ACCOUNT						6,964.95		
	401 6-696-231-000	NON-EXPENDABLE SUPPLIES					6,964.95	EQUIPMENT		
		VENDOR TOTALS		REG. CHECK				6,964.95	6,964.95CR	0.00
								6,964.95	0.00	

01-3966	J.L. NORRIS COUNSELING									
I 01-13/NORRIS		DWI TREATMENT/JAN. 2013 AP			R	1/11/2013		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 CC005660		CANINE DRUG SERVICE/CCDC AP			R	1/11/2013		508.80	508.80CR	
		G/L ACCOUNT						508.80		
	650 6-684-260-000	PROFESSIONAL SERVICES					508.80	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				508.80	508.80CR	0.00
								508.80	0.00	

01-4710	JOHN DEERE FINANCIAL									
I 1352367		LEASE FOR JD GRADERS/ROAD AP			R	12/27/2012		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-001		
I 1352368		LEASE FOR JD GRADERS/ROAD AP			R	1/11/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-002		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1352369		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003		
I 1352370		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004		
I 1352371		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005		
I 1352372		LEASE FOR JD GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/11/2013		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT									
I CC005668		LEASE FOR 2 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/11/2013		3,090.02 3,090.02	3,090.02CR	
							3,090.02	CONTRACT #3344505		
I CC005670		LEASE FOR 2 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	1/11/2013		3,090.02 3,090.02	3,090.02CR	
							3,090.02	CONTRACT #3344505		
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 01-13/LAHS		TNT PROGRAM/JAN. 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	2/09/2013		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 DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4779	MANDI LEWALLEN									
I	C51201301087395	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	1/06/2013		132.80 132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-1683	DIANNE MEDA									
I	01-13/MEDA	DWI SCREENING/JAN. 2013 G/L ACCOUNT	AP		R	1/11/2013		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

01-4280	MIRANDA PEST CONTROL									
I	CC005671	JAN. 2013/FLOOD G/L ACCOUNT	AP		R	1/11/2013		26.17 26.17	26.17CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.17	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK				26.17 26.17	26.17CR 0.00	0.00

01-4782	MR. STEAMER									
I	1412	VENT HOOD CLEANING/MAINT. G/L ACCOUNT	AP		R	1/11/2013		637.19 637.19	637.19CR	
		401 6-696-249-000 EQUIP MAINT/AGREEMENTS					637.19	CLEANING		
		VENDOR TOTALS		REG. CHECK				637.19 637.19	637.19CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201301087395	Deferred Comp Payable G/L ACCOUNT	AP		D	1/06/2013		4,748.33 4,748.33	4,748.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,556.33	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	437	2-200-017-000		DEFERRED COMP. PAYABLE			50.00	Deferred Comp Payable		
	VENDOR TOTALS			DRAFTS		1	4,748.33	4,748.33CR		0.00
							4,748.33	0.00		

01-4002 NEW MEXICO GAS COMPANY INC

I	CC005680	COURTHOUSE G/L ACCOUNT	AP		R	1/11/2013		4,263.58 4,263.58	4,263.58CR	
		401 6-695-341-000	UTILITIES				293.33	ACCT.#076424512-0788370-4		
		401 6-692-341-000	UTILITIES				3,027.14	ACCT.#076424512-0788370-4		
		401 6-695-341-000	UTILITIES				293.33	ACCT.#076424512-0788370-4		
		401 6-645-341-000	UTILITIES				649.78	ACCT.#076424512-0788370-4		
I	CC005681	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	1/11/2013		529.88 529.88	529.88CR	
		411 8-814-341-000	UTILITIES				529.88	ACCT.#076846512-0792590-0		
I	CC005682	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	1/11/2013		499.82 499.82	499.82CR	
		411 8-814-341-000	UTILITIES				499.82	ACCT.#077937001-0803495-3		
I	CC005683	FISK BLDG. G/L ACCOUNT	AP		R	1/11/2013		222.56 222.56	222.56CR	
		401 6-695-341-000	UTILITIES				222.56	ACCT.#076424718-0788372-5		
	VENDOR TOTALS			REG. CHECK			5,515.84	5,515.84CR		0.00
							5,515.84	0.00		

01-4558 NM DEPARTMENT OF HEALTH

I	CC005557	EMS FUND ACT/BERRENDO F.D. G/L ACCOUNT	AP		R	1/11/2013		6,266.49 6,266.49	6,266.49CR	
		411 8-828-253-000	DUES & OTHER FEES (EMS)				6,266.49	REVERSIONS OF FY11/12 EMS BAL.		
I	CC005558	EMS FUND ACT/SIERRA F.D. G/L ACCOUNT	AP		R	1/11/2013		3,876.00 3,876.00	3,876.00CR	
		412 8-828-253-000	DUES & OTHER FEES (EMS)				3,876.00	REVERSIONS OF FY11/12 EMS BAL.		
	VENDOR TOTALS			REG. CHECK			10,142.49	10,142.49CR		0.00
							10,142.49	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 04	201301087395	Supplemental Life Payable	AP		R	1/06/2013		789.10	789.10	CR
		G/L ACCOUNT						789.10		
	401	2-200-005-000	GROUP INSURANCE	PAYABLE			647.47	Supplemental Life Payable		
	402	2-200-005-000	GROUP INSURANCE	PAYABLE			45.75	Supplemental Life Payable		
	452	2-200-005-000	GROUP INSURANCE	PAYABLE			95.88	Supplemental Life Payable		
I 05	201301047393	Medical Insurance Payable	AP		R	1/06/2013		1,102.96	1,102.96	CR
		G/L ACCOUNT						1,102.96		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE			75.00	Medical Insurance Payable		
	401	6-645-110-000	GROUP INSURANCE				1,027.96	Medical Insurance Payable		
I 05	201301087395	Medical Insurance Payable	AP		R	1/06/2013		198,794.84	198,794.84	CR
		G/L ACCOUNT						198,794.84		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE			11,975.00	Medical Insurance Payable		
	401	6-611-110-000	GROUP INSURANCE				2,912.01	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				776.25	Medical Insurance Payable		
	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				37,229.10	Medical Insurance Payable		
	401	6-645-110-000	GROUP INSURANCE				7,797.47	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				2,153.10	Medical Insurance Payable		
	401	7-722-110-000	GROUP INSURANCE				2,390.77	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				27,433.19	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-110-000	GROUP	INSURANCE				1,376.85	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 19	201301047393	Vision Insurance Payable	AP		R	1/06/2013		14.94	14.94CR	
		G/L ACCOUNT						14.94		
		401 2-200-021-000	VISION	CARE PAYABLE				14.94	Vision Insurance Payable	
I 19	201301087395	Vision Insurance Payable	AP		R	1/06/2013		2,277.02	2,277.02CR	
		G/L ACCOUNT						2,277.02		
		401 2-200-021-000	VISION	CARE PAYABLE				1,781.26	Vision Insurance Payable	
		402 2-200-021-000	VISION	CARE PAYABLE				308.80	Vision Insurance Payable	
		427 2-200-021-000	VISION	CARE PAYABLE				5.37	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 ADM	201301047393	Administration Fee	AP		R	1/06/2013		1.30	1.30CR	
		G/L ACCOUNT						1.30		
		401 6-645-110-000	GROUP	INSURANCE				1.30	Administration Fee	
I ADM	201301087395	Administration Fee	AP		R	1/06/2013		321.10	321.10CR	
		G/L ACCOUNT						321.10		
		401 6-611-110-000	GROUP	INSURANCE				5.20	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				71.50	Administration Fee	
		401 6-645-110-000	GROUP	INSURANCE				18.20	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				3.90	Administration Fee	

PACKET: 04318 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
								BALANCE	DISCOUNT	
	401	7-722-110-000	GROUP	INSURANCE				3.90	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				40.30	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	
	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	
	437	6-659-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	452	8-832-110-000	GROUP	INSURANCE				11.70	Administration Fee	
I DIS201301047393		Disability Payable	AP		R	1/06/2013		9.40		9.40CR
		G/L ACCOUNT						9.40		
	401	6-645-110-000	GROUP	INSURANCE				9.40	Disability Payable	
I DIS201301087395		Disability Payable	AP		R	1/06/2013		2,312.40		2,312.40CR
		G/L ACCOUNT						2,312.40		
	401	6-611-110-000	GROUP	INSURANCE				37.60	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				507.60	Disability Payable	
	401	6-645-110-000	GROUP	INSURANCE				131.60	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				28.20	Disability Payable	
	401	7-722-110-000	GROUP	INSURANCE				28.20	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	

PACKET: 04318 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-752-110-000	GROUP	INSURANCE				291.40	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	
		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 LFD201301047393		Dependent Life Payable	AP		R	1/06/2013		2.35	2.35CR	
		G/L ACCOUNT						2.35		
		401 6-645-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
I LFD201301087395		Dependent Life Payable	AP		R	1/06/2013		470.00	470.00CR	
		G/L ACCOUNT						470.00		
		401 6-611-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-616-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-621-110-000	GROUP	INSURANCE				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				91.65	Dependent Life Payable	
		401 6-645-110-000	GROUP	INSURANCE				23.50	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				4.70	Dependent Life Payable	
		401 7-722-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-731-110-000	GROUP	INSURANCE				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				70.50	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	

PACKET: 04318 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-110-000	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 LFE201301047393		Employee Life Payable	AP		R	1/06/2013		4.20	4.20CR	
		G/L ACCOUNT						4.20		
		401 6-645-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
I LFE201301087395		Employee Life Payable	AP		R	1/06/2013		1,033.20	1,033.20CR	
		G/L ACCOUNT						1,033.20		
		401 6-611-110-000	GROUP	INSURANCE				16.80	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	
		401 6-642-110-000	GROUP	INSURANCE				226.80	Employee Life Payable	
		401 6-645-110-000	GROUP	INSURANCE				58.80	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				12.60	Employee Life Payable	
		401 7-722-110-000	GROUP	INSURANCE				12.60	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				130.20	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	
		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				207,132.81	207,132.81CR	0.00
								207,132.81	0.00	

VENDOR SEQUENCE

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

01-4532		NM RETIREE HEALTH CARE AUTH								
I RHC201301047393		NM RETIREE HEALTH CARE PAYA AP			R	1/06/2013		20.34	20.34CR	
		G/L ACCOUNT						20.34		
	401	2-200-020-000 RETIREE H/C PAYABLE					6.78	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					13.56	NM RETIREE HEALTH CARE PAYABLE		
I RHC201301087395		NM RETIREE HEALTH CARE PAYA AP			R	1/06/2013		7,823.97	7,823.97CR	
		G/L ACCOUNT						7,823.97		
	401	2-200-020-000 RETIREE H/C PAYABLE					1,868.06	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					147.97	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					1,222.72	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					362.41	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					41.81	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000 RETIREE HEALTH CARE					82.47	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000 RETIREE HEALTH CARE					164.63	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					482.51	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					626.56	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		

VENDOR SEQUENCE

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

I	RHL201301087395	NM Retiree HealthCare Law E AP G/L ACCOUNT			R	1/06/2013		2,432.64 2,432.64	2,432.64CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					810.88	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					1,277.26	NM Retiree HealthCare Law Enf		
		401 7-758-111-000 RETIREE HEALTH CARE					287.10	NM Retiree HealthCare Law Enf		
		VENDOR TOTALS		REG. CHECK				10,276.95 10,276.95	10,276.95CR 0.00	0.00

01-3663 OHIO CHILD SUPPORT CENTRAL										
I	C33201301087395	Order #86DR6120 G/L ACCOUNT	AP		R	1/06/2013		102.00 102.00	102.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		VENDOR TOTALS		REG. CHECK				102.00 102.00	102.00CR 0.00	0.00

01-4414 OREGON DEPARTMENT OF JUSTIC										
I	C30201301087395	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	1/06/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE		
I	C31201301087395	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	1/06/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE					133.68	CASE 011DA2158C41 W. HODGE		
I	C32201301087395	CASE #051CX0945C41 G/L ACCOUNT	D. HOHL AP		R	1/06/2013		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	C52201301087395	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	1/06/2013		138.46 138.46	138.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

VENDOR SEQUENCE

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

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC005684	PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	1/11/2013		254.81 254.81	254.81CR	
		TELEPHONE					254.81	ACCT.#10278100		
I	CC005685	RIO FELIX F.D./ROAD G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	DEPT AP		R	1/11/2013		173.29 173.29	173.29CR	
		TELEPHONE					37.79	ACCT.#10207400		
		TELEPHONE					92.52	ACCT.#10244300		
		TELEPHONE					42.98	ACCT.#10223000		
I	CC005687	DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	1/11/2013		94.76 94.76	94.76CR	
		TELEPHONE					94.76	ACCT.#10266600		
		VENDOR TOTALS		REG. CHECK				522.86 522.86	522.86CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201301087395	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-751-109-000 401 7-752-109-000 401 7-758-109-000	AP		D	1/06/2013		19,264.20 19,264.20	19,264.20CR	
		PERA PAYABLE					7,916.04	PERA PAYABLE		
		P E R A					470.68	PERA PAYABLE		
		P E R A					9,809.68	PERA PAYABLE		
		P.E.R.A.					1,067.80	PERA PAYABLE		
I	LER201301087395	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-752-109-000 401 7-758-109-000	AP		D	1/06/2013		3,310.75 3,310.75	3,310.75CR	
		PERA PAYABLE					1,360.46	PERA PAYABLE		
		P E R A					663.88	PERA PAYABLE		
		P.E.R.A.					1,286.41	PERA PAYABLE		
I	PRE201301047393	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 6-645-109-000	AP		D	1/06/2013		185.02 185.02	185.02CR	
		PERA PAYABLE					92.51	PERA PAYABLE		
		P E R A					92.51	PERA PAYABLE		
I	PRE201301087395	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 6-611-109-000 401 6-612-109-000 401 6-613-109-000 401 6-616-109-000	AP		D	1/06/2013		70,682.24 70,682.24	70,682.24CR	
		PERA PAYABLE					25,684.58	PERA PAYABLE		
		P E R A					359.61	PERA PAYABLE		
		P E R A					875.24	PERA PAYABLE		
		P E R A					242.55	PERA PAYABLE		
		P E R A					203.99	PERA PAYABLE		

PACKET: 04318 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-109-000	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					1,009.89		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					8,172.55		PERA PAYABLE
	401	6-645-109-000	P E R A					2,473.51		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					285.34		PERA PAYABLE
	401	7-722-109-000	P E R A					562.82		PERA PAYABLE
	401	7-731-109-000	P E R A					1,123.57		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					6,142.25		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					4,133.63		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 prc201301087395		PERA PAYABLE	AP			D	1/06/2013	1,354.82		1,354.82CR
		G/L ACCOUNT						1,354.82		
	401	2-200-002-000	PERA PAYABLE					233.07		PERA PAYABLE
	401	6-642-109-000	P E R A					233.07		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	94,797.03	94,797.03CR	0.00
								94,797.03	0.00	

VENDOR SEQUENCE

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

01-4035	PINNACLE PROPANE									
I 58930		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R	1/11/2013		337.50 337.50	337.50CR	
		UTILITIES					337.50	ACCT.#PENFI		
		VENDOR TOTALS		REG. CHECK				337.50 337.50	337.50CR 0.00	0.00

01-4446	CARRIE RAMIREZ									
I C37201301087395		Thomas Ray/DM-2010-331 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		250.00 250.00	250.00CR	
		CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-5556	RELIABLE CHEVROLET INC									
I F36646		2013 CHEVY SILVERADO/ROAD G/L ACCOUNT 402 6-681-372-000	AP		R	1/11/2013		20,099.00 20,099.00	20,099.00CR	
		VEHICLES					20,099.00	VIN#1GCNKPEA9DZ202511		
I F36867		2013 CHEVY SILVERADO/FLOOD G/L ACCOUNT 452 8-832-372-000	AP		R	1/11/2013		30,899.00 30,899.00	30,899.00CR	
		VEHICLES					30,899.00	VIN#1GB1KVCG7DF156502		
		VENDOR TOTALS		REG. CHECK				50,998.00 50,998.00	50,998.00CR 0.00	0.00

01-4530	ANGELICA ROMERO									
I CC005663		TRAVEL ADVANCE/SANTA FE G/L ACCOUNT 401 6-632-226-000	AP		R	1/11/2013		99.33 99.33	99.33CR	
		MILEAGE REIMBURSEMENT					99.33	MILEAGE		
		VENDOR TOTALS		REG. CHECK				99.33 99.33	99.33CR 0.00	0.00

VENDOR SEQUENCE

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

01-969	ROSWELL REFUGE									
I 01-13/REFUGE		DOMESTIC VIOLENCE/JAN. 2013 AP			R	1/11/2013		2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I 124660		FILTER CLEANING/ROAD	AP		R	1/11/2013		141.11	141.11CR	
		G/L ACCOUNT						141.11		
		402 6-653-230-000	SUPPLIES/TOOLS				141.11	ACCT.#980409932		
I 124764		FILTER CLEANING/ROAD	AP		R	1/11/2013		165.83	165.83CR	
		G/L ACCOUNT						165.83		
		402 6-653-230-000	SUPPLIES/TOOLS				165.83	ACCT.#980409932		
		VENDOR TOTALS	REG. CHECK					306.94	306.94CR	0.00
								306.94	0.00	

01-1999	CITY OF ROSWELL									
I CC005688		RENT/FY 2010/FLOOD	AP		R	1/11/2013		86.00	86.00CR	
		G/L ACCOUNT						86.00		
		452 8-832-251-000	RENTALS				86.00	RENT/4206 W. 2ND/FY 2010		
		VENDOR TOTALS	REG. CHECK					86.00	86.00CR	0.00
								86.00	0.00	

01-84	CITY OF ROSWELL									
I CC005676		JUVENILE	AP		R	1/11/2013		84.19	84.19CR	
		G/L ACCOUNT						84.19		
		401 6-645-341-000	UTILITIES				84.19	ACCT.#2021-40268		
I CC005677		MAINT. DEPT	AP		R	1/11/2013		38.26	38.26CR	
		G/L ACCOUNT						38.26		
		401 6-691-341-000	UTILITIES				38.26	ACCT.#2051-42964		
I CC005678		COURTHOUSE	AP		R	1/11/2013		281.66	281.66CR	
		G/L ACCOUNT						281.66		
		401 6-692-341-000	UTILITIES				281.66	ACCT.#2053-49366		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005679	FISK BLDG. G/L ACCOUNT 401 6-695-341-000	AP		R	1/11/2013		108.34 108.34	108.34CR	
		UTILITIES					108.34	ACCT.#2439-42492		
		VENDOR TOTALS		REG. CHECK				512.45 512.45	512.45CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SER									
I	CC005672	SYCAMORE & RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	1/11/2013		29.02 29.02	29.02CR	
		HIGHWAY LIGHTS 2002					29.02	ACCT.#54-3943758-6		
I	CC005674	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	1/11/2013		52.56 52.56	52.56CR	
		HIGHWAY LIGHTS 2002					52.56	ACCT.#54-3943777-9		
I	CC005675	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	1/11/2013		24.24 24.24	24.24CR	
		HIGHWAY LIGHTS 2002					24.24	ACCT.#54-1485939-1		
		VENDOR TOTALS		REG. CHECK				105.82 105.82	105.82CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201301087395	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201301087395	C Vega/Cause# 172796 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201301087395	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		181.38 181.38	181.38CR	
		CHILD ENFORCEMENT PAYABLE					181.38	A.Perez/Cause# 165742		
I	C38201301087395	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201301087395	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C53201301087395		C.MEREDITH/ID 000280679 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		61.85 61.85	61.85CR	
		CHILD ENFORCEMENT PAYABLE					61.85	C.MEREDITH/ID 000280679		
I C54201301087395		K.VALENTINE/CASE ID# 000323 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		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

01-6305	DIANE TAYLOR									
I 01-13/TAYLOR		DWI PREVENTION/JAN. 2013 G/L ACCOUNT 432 7-761-267-000	AP		R	1/11/2013		1,666.66 1,666.66	1,666.66CR	
		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 C12201301087395		AG# 0012436698/Cause#CC-22, G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201301087395		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		86.75 86.75	86.75CR	
		CHILD ENFORCEMENT PAYABLE					86.75	AG#0009985060/CAUSE#2002AG6679		
I C43201301087395		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		86.75 86.75	86.75CR	
		CHILD ENFORCEMENT PAYABLE					86.75	AG#0009305066/CAUSE#98CM1057		
I C44201301087395		AG#0008938283/CAUSE#97CM749 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		86.75 86.75	86.75CR	
		CHILD ENFORCEMENT PAYABLE					86.75	AG#0008938283/CAUSE#97CM7495		
I C45201301087395		AG#0596115201/CAUSE#96AG579 G/L ACCOUNT 401 2-200-018-000	AP		R	1/06/2013		86.75 86.75	86.75CR	
		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	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-4440	WA STATE SUPPORT REGISTRY									
I	C34201301087395	CASE 1636081 W. HODGE	AP		R	1/06/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				133.68	CASE 1636081 W. HODGE		
		VENDOR TOTALS	REG. CHECK					133.68	133.68CR	0.00
								133.68	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	054525	FUEL PURCHASE/ROAD	AP		R	1/11/2013		1,483.85	1,483.85CR	
		G/L ACCOUNT						1,483.85		
		402 6-653-223-000	VEHICLE FUELS				1,483.85	ACCT.#CHACO		
I	054561	FUEL PURCHASE/ROAD	AP		R	1/11/2013		1,450.36	1,450.36CR	
		G/L ACCOUNT						1,450.36		
		402 6-653-223-000	VEHICLE FUELS				1,450.36	ACCT.#CHACO		
I	068541	FUEL PURCHASE/ROAD	AP		R	1/11/2013		17,594.54	17,594.54CR	
		G/L ACCOUNT						17,594.54		
		402 6-653-223-000	VEHICLE FUELS				17,594.54	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					20,528.75	20,528.75CR	0.00
								20,528.75	0.00	

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201301047394	FEDERAL W/H PAYABLE	AP		R	1/06/2013		40.22	40.22CR	
		G/L ACCOUNT						40.22		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				40.22	FEDERAL W/H PAYABLE		
I	T1 201301087395	FEDERAL W/H PAYABLE	AP		R	1/06/2013		30,181.24	30,181.24CR	
		G/L ACCOUNT						30,181.24		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				25,052.66	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				3,302.48	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				91.57	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				183.60	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				180.54	FEDERAL W/H PAYABLE		
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				155.65	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,214.74	FEDERAL W/H PAYABLE		
I	T1 201301087396	FEDERAL W/H PAYABLE	AP		R	1/06/2013		328.26	328.26CR	
		G/L ACCOUNT						328.26		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				328.26	FEDERAL W/H PAYABLE		

PACKET: 04318 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201301047393	FICA PAYABLE	AP		R	1/06/2013		106.60	106.60CR	
		G/L ACCOUNT						106.60		
	401	2-200-001-000	FICA PAYABLE				36.44	FICA PAYABLE		
	401	6-645-108-000	F I C A				36.44	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				16.86	FICA PAYABLE		
	402	6-653-108-000	F I C A				16.86	FICA PAYABLE		
I T3	201301047394	FICA PAYABLE	AP		R	1/06/2013		145.26	145.26CR	
		G/L ACCOUNT						145.26		
	401	2-200-001-000	FICA PAYABLE				72.63	FICA PAYABLE		
	401	6-645-108-000	F I C A				72.63	FICA PAYABLE		
I T3	201301087395	FICA PAYABLE	AP		R	1/06/2013		36,266.28	36,266.28CR	
		G/L ACCOUNT						36,266.28		
	401	2-200-001-000	FICA PAYABLE				13,717.12	FICA PAYABLE		
	401	6-611-108-000	F I C A				217.56	FICA PAYABLE		
	401	6-612-108-000	F I C A				386.69	FICA PAYABLE		
	401	6-613-108-000	F I C A				138.62	FICA PAYABLE		
	401	6-616-108-000	F I C A				87.08	FICA PAYABLE		
	401	6-621-108-000	F I C A				303.20	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				452.75	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				718.12	FICA PAYABLE		
	401	6-642-108-000	F I C A				4,865.24	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,461.19	FICA PAYABLE		
	401	6-691-108-000	F I C A				895.56	FICA PAYABLE		
	401	6-692-108-000	F I C A				177.87	FICA PAYABLE		
	401	7-721-108-000	F I C A				257.21	FICA PAYABLE		
	401	7-722-108-000	F I C A				240.98	FICA PAYABLE		
	401	7-723-108-000	F I C A				35.97	FICA PAYABLE		
	401	7-731-108-000	F I C A				640.08	FICA PAYABLE		
	401	7-732-108-000	F I C A				327.11	FICA PAYABLE		
	401	7-741-108-000	F I C A				485.10	FICA PAYABLE		
	401	7-751-108-000	F I C A				742.92	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				2,894.20	FICA PAYABLE		
	402	6-651-108-000	F I C A				376.76	FICA PAYABLE		
	402	6-652-108-000	F I C A				552.80	FICA PAYABLE		
	402	6-653-108-000	F I C A				1,899.51	FICA PAYABLE		
	402	6-654-108-000	F I C A				65.13	FICA PAYABLE		
	427	2-200-001-000	FICA PAYABLE				166.47	FICA PAYABLE		
	427	6-638-108-000	F I C A				166.47	FICA PAYABLE		
	432	2-200-001-000	FICA PAYABLE				154.84	FICA PAYABLE		
	432	7-761-108-000	F.I.C.A.				73.39	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-765-108-000	F.I.C.A.					81.45		FICA PAYABLE
		435 2-200-001-000	FICA PAYABLE					287.69		FICA PAYABLE
		435 6-643-108-000	F I C A					287.69		FICA PAYABLE
		437 2-200-001-000	FICA PAYABLE					97.85		FICA PAYABLE
		437 6-659-108-000	F I C A					97.85		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					814.97		FICA PAYABLE
		452 8-832-108-000	F I C A					814.97		FICA PAYABLE
I T3	201301087396	FICA PAYABLE	AP		R	1/06/2013		490.18		490.18CR
		G/L ACCOUNT						490.18		
		401 2-200-001-000	FICA PAYABLE					245.09		FICA PAYABLE
		401 7-722-108-000	F I C A					245.09		FICA PAYABLE
I T4	201301047393	MEDICARE PAYABLE	AP		R	1/06/2013		24.92		24.92CR
		G/L ACCOUNT						24.92		
		401 2-200-006-000	MEDICARE PAYABLE					8.52		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					8.52		MEDICARE PAYABLE
		402 2-200-006-000	MEDICARE PAYABLE					3.94		MEDICARE PAYABLE
		402 6-653-106-000	MEDICARE TAX					3.94		MEDICARE PAYABLE
I T4	201301047394	MEDICARE PAYABLE	AP		R	1/06/2013		33.98		33.98CR
		G/L ACCOUNT						33.98		
		401 2-200-006-000	MEDICARE PAYABLE					16.99		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					16.99		MEDICARE PAYABLE
I T4	201301087395	MEDICARE PAYABLE	AP		R	1/06/2013		10,813.56		10,813.56CR
		G/L ACCOUNT						10,813.56		
		401 2-200-006-000	MEDICARE PAYABLE					4,374.05		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					50.87		MEDICARE PAYABLE
		401 6-612-106-000	MEDICARE TAX					90.44		MEDICARE PAYABLE
		401 6-613-106-000	MEDICARE TAX					32.42		MEDICARE PAYABLE
		401 6-616-106-000	MEDICARE TAX					20.36		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					70.92		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					105.88		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					167.95		MEDICARE PAYABLE
		401 6-642-106-000	MEDICARE TAX					1,137.85		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					341.74		MEDICARE PAYABLE
		401 6-691-106-000	MEDICARE TAX					209.45		MEDICARE PAYABLE
		401 6-692-106-000	MEDICARE TAX					41.60		MEDICARE PAYABLE
		401 7-721-106-000	MEDICARE TAX					60.15		MEDICARE PAYABLE
		401 7-722-106-000	MEDICARE TAX					56.36		MEDICARE PAYABLE
		401 7-723-106-000	MEDICARE TAX					8.41		MEDICARE PAYABLE
		401 7-731-106-000	MEDICARE TAX					149.70		MEDICARE PAYABLE

PACKET: 04318 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-732-106-000	MEDICARE TAX					76.51	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					113.45	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					238.16	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					942.57	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					159.01	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					676.84	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					88.11	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					129.27	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					444.23	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	
	432	2-200-006-000	MEDICARE PAYABLE					36.21	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					17.16	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					19.05	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE PAYABLE					67.28	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE TAX					67.28	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					22.88	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					22.88	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	201301087396	MEDICARE PAYABLE	AP		R	1/06/2013		114.64	114.64CR	
		G/L ACCOUNT						114.64		
	401	2-200-006-000	MEDICARE PAYABLE					57.32	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					57.32	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					78,545.14	78,545.14CR	0.00
								78,545.14	0.00	

PACKET: 04318 Regular Payments
VENDOR SET: 01

=====
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	342,538.53CR
402	Road Fund	127,285.96CR
407	Dunken Volunteer Fire Fnd	94.76CR
409	Penasco Volunteer Fire Fd	592.31CR
411	Berrendo Volunteer Fire	7,296.19CR
412	Sierra Volunteer Fire Fnd	3,876.00CR
413	Rio Felix Volunteer Fire	130.31CR
427	Indigent Hospital Claims	5,862.24CR
432	DWI Grant Funds	22,090.83CR
435	Correction Grants	7,891.29CR
437	Environmental Tax	1,976.02CR
452	Flood Control	46,615.35CR
650	Detention Construction PJ	3,008.80CR
** TOTALS **		569,258.59CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	99,545.36	99,545.36CR	0.00
		99,545.36	0.00	
REG-CHECKS		469,713.23	469,713.23CR	0.00
		469,713.23	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	569,258.59	569,258.59CR	0.00
		569,258.59	0.00	

TOTAL CHECKS TO PRINT: 50

ERRORS: 0 WARNINGS: 0

Approved For Payment
[Handwritten Signature]

VENDOR SEQUENCE

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

01-165	ACCENT FIRE SAFETY ASSO.									
I 30143		QUARTERLY INSPECTION/ADMIN AP			R	1/18/2013		300.00	300.00	CR
		G/L ACCOUNT						300.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						300.00	PROFESSIONAL SERVICES	
I 30143-1		QUARTERLY INSPECTION/COURTH AP			R	2/16/2013		350.00	350.00	CR
		G/L ACCOUNT						350.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						350.00	PROFESSIONAL SERVICES	
I 30144		QUARTERLY INSPECTION/JUVENI AP			R	1/18/2013		100.00	100.00	CR
		G/L ACCOUNT						100.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						100.00	PROFESSIONAL SERVICES	
I 30145		QUARTERLY INSPECTION/CCDC AP			R	1/18/2013		300.00	300.00	CR
		G/L ACCOUNT						300.00		
		401 6-691-257-000 FACILITY MAINT/REPAIR						300.00	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				1,050.00	1,050.00	CR
								1,050.00	0.00	0.00

01-181	AT&T									
I CC005750		BERRENDO F.D. #1 AP			R	1/18/2013		42.14	42.14	CR
		G/L ACCOUNT						42.14		
		411 8-814-340-000 TELEPHONE						42.14	ACCT.#050-251-1965-001	
I CC005751		BERRENDO F.D. #3 AP			R	1/18/2013		33.85	33.85	CR
		G/L ACCOUNT						33.85		
		411 8-814-340-000 TELEPHONE						33.85	ACCT.#050-271-6213-001	
		VENDOR TOTALS		REG. CHECK				75.99	75.99	CR
								75.99	0.00	0.00

01-3856	B & D CAR WASH/GALAXY AUTO									
I CCS0113		TOKENS/SHERIFF AP			R	1/18/2013		178.10	178.10	CR
		G/L ACCOUNT						178.10		
		401 7-752-221-000 VEH/HVY EQUIP. REPAIR						178.10	CAR WASH TOKENS	
		VENDOR TOTALS		REG. CHECK				178.10	178.10	CR
								178.10	0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC005764	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R	1/18/2013		66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-131046-01-9		
I	CC005765	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	1/18/2013		66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC005713-1	SIERRA F.D. G/L ACCOUNT 412 8-815-340-000	AP		R	1/18/2013		53.28 53.28	53.28CR	
		TELEPHONE					53.28	ACCT.#575-623-3069-117B		
I	CC005714-1	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000 401 7-751-340-000	AP		R	1/18/2013		866.26 866.26	866.26CR	
		TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		TELEPHONE					151.68	ACCT.#575-627-3201-123B		
		TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
I	CC005715-1	JUVENILE G/L ACCOUNT 401 6-645-340-000	AP		R	1/18/2013		69.84 69.84	69.84CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC005716-1	SHERIFF/STATE G/L ACCOUNT 401 7-751-340-000	AP		R	1/18/2013		69.49 69.49	69.49CR	
		TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC005717-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	1/18/2013		115.26 115.26	115.26CR	
		TELEPHONE					115.26	ACCT.#575-623-1946-184B		
I	CC005718-1	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000 401 6-612-340-000 401 6-613-340-000 401 6-625-340-000 401 6-616-340-000 401 6-621-340-000 401 6-622-340-000	AP		R	1/18/2013		207.65 207.65	207.65CR	
		TELEPHONE					21.48	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.16	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.16	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		TELEPHONE					23.87	ACCT.#N-575-623-3001-584M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-624-340-000	TELEPHONE					9.55	ACCT.#N-575-623-3001-584M	
		401 6-631-340-000	TELEPHONE					19.09	ACCT.#N-575-623-3001-584M	
		401 6-645-340-000	TELEPHONE					16.71	ACCT.#N-575-623-3001-584M	
		401 6-691-340-000	TELEPHONE					7.16	ACCT.#N-575-623-3001-584M	
		401 7-721-340-000	TELEPHONE					16.71	ACCT.#N-575-623-3001-584M	
		401 7-731-340-000	TELEPHONE					14.32	ACCT.#N-575-623-3001-584M	
		401 7-741-340-000	TELEPHONE					9.55	ACCT.#N-575-623-3001-584M	
		401 7-751-340-000	TELEPHONE					47.72	ACCT.#N-575-623-3001-584M	
I	CC005719	ROAD G/L ACCOUNT	AP			1/18/2013		16.71 16.71	16.71CR	
		402 6-651-340-000	TELEPHONE					16.71	ACCT.#N-575-623-3001-584M	
I	CC005720	CCDC G/L ACCOUNT	AP			1/18/2013		21.48 21.48	21.48CR	
		435 6-643-340-000	TELEPHONE					21.48	ACCT.#N-575-623-3001-584M	
I	CC005721	IHC G/L ACCOUNT	AP			1/18/2013		16.71 16.71	16.71CR	
		427 6-638-340-000	TELEPHONE					16.71	ACCT.#N-575-623-3001-584M	
I	CC005722	COURT & CCDC G/L ACCOUNT	AP			1/18/2013		235.19 235.19	235.19CR	
		650 6-684-340-000	TELEPHONE					235.19	ACCT.#N-575-624-0006-751M	
I	CC005723	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP			1/18/2013		93.76 93.76	93.76CR	
		435 6-643-340-000	TELEPHONE					93.76	ACCT.#575-627-5495-192B	
I	CC005724	COURTHOUSE G/L ACCOUNT	AP			1/18/2013		57.62 57.62	57.62CR	
		401 6-692-340-000	TELEPHONE					57.62	ACCT.#575-623-1269-337B	
I	CC005725	IHC FAX G/L ACCOUNT	AP			1/18/2013		51.67 51.67	51.67CR	
		427 6-638-340-000	TELEPHONE					51.67	ACCT.#575-627-7554-233B	
I	CC005726	BERRENDO F.D. #3 G/L ACCOUNT	AP			1/18/2013		52.85 52.85	52.85CR	
		411 8-814-340-000	TELEPHONE					52.85	ACCT.#575-627-7979-937B	
I	CC005727	CCDC G/L ACCOUNT	AP			1/18/2013		414.56 414.56	414.56CR	
		650 6-684-340-000	TELEPHONE					414.56	ACCT.#575-623-3037-065B	
I	CC005728	HVAC CONTROL G/L ACCOUNT	AP			1/18/2013		53.70 53.70	53.70CR	
		401 6-692-340-000	TELEPHONE					53.70	ACCT.#575-627-2191-059B	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005729	ROAD DEPT G/L ACCOUNT 402 6-651-340-000 TELEPHONE	AP		R	1/18/2013		55.19 55.19 55.19 ACCT.#575-627-0081-230B	55.19CR	
I	CC005730	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	1/18/2013		63.71 63.71 63.71 ACCT.#575-622-8394-328B	63.71CR	
I	CC005731	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	1/18/2013		110.68 110.68 110.68 ACCT.#575-627-7608-739B	110.68CR	
I	CC005732	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	1/18/2013		91.29 91.29 91.29 ACCT.#575-627-0977-957B	91.29CR	
I	CC005733	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	1/18/2013		139.68 139.68 69.84 ACCT.#N-575-622-0219-677M 69.84 ACCT.#N-575-622-0220-678M	139.68CR	
I	CC005734-1	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	1/18/2013		122.77 122.77 122.77 ACCT.#575-627-7152-074B	122.77CR	
I	CC005759	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	1/18/2013		263.86 263.86 263.86 ACCT.#N-575-622-0510-473M	263.86CR	
I	CC005760	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	1/18/2013		665.31 665.31 665.31 ACCT.#N-575-622-0507-708M	665.31CR	
I	CC005761	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	1/18/2013		672.60 672.60 672.60 ACCT.#N-575-622-0506-881M	672.60CR	
I	CC005762	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	1/18/2013		53.70 53.70 53.70 ACCT.#575-622-6646-830B	53.70CR	
I	CC005763	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	1/18/2013		193.22 193.22 193.22 ACCT.#575-627-5864-573B	193.22CR	
		VENDOR TOTALS		REG. CHECK				4,828.04 4,828.04	4,828.04CR 0.00	0.00

VENDOR SEQUENCE

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

01-2337	VELTON R. CHANCEY								
I	CC005712	REFUND/AFLAC G/L ACCOUNT 401 2-200-008-000	AP		R	1/18/2013	99.75 99.75	99.75CR	
		AMERICAN FAMILY PAYABLE				99.75	OVERPAYMENT		
		VENDOR TOTALS		REG. CHECK			99.75 99.75	99.75CR 0.00	0.00

01-3068	G E CAPITAL								
I	58239904	LEASE OF COPIER/FLOOD G/L ACCOUNT 452 8-832-251-000	AP		R	1/18/2013	419.66 419.66	419.66CR	
		RENTALS				419.66	BILLING ID #90136038119		
		VENDOR TOTALS		REG. CHECK			419.66 419.66	419.66CR 0.00	0.00

01-2793	IBM CORPORATION								
I	1310382	SOFTWARE MAINT/SHERIFF G/L ACCOUNT 401 7-751-249-000	AP		R	1/18/2013	353.07 353.07	353.07CR	
		EQUIP MAINT/AGREEMENTS				353.07	ACCT.#1633812-00		
I	1310383	HARDWARE MAINT/SHERIFF G/L ACCOUNT 401 7-751-249-000	AP		R	1/18/2013	491.99 491.99	491.99CR	
		EQUIP MAINT/AGREEMENTS				491.99	ACCT.#1633812-52/4		
		VENDOR TOTALS		REG. CHECK			845.06 845.06	845.06CR 0.00	0.00

01-3798	BELL'S VIEW/DBA INK SPOT PR								
I	90910	TAGS,CARDS, RECEIPT BOOKS/S G/L ACCOUNT 401 7-751-252-000	AP		R	1/18/2013	324.75 324.75	324.75CR	
		PRINTING/PUBLISHING				324.75	PRINTED FORMS		
		VENDOR TOTALS		REG. CHECK			324.75 324.75	324.75CR 0.00	0.00

VENDOR SEQUENCE

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

01-4969	MARY BRAZAS									
I	1105-1	POST-MORTEM RECONST/SHERIFF AP G/L ACCOUNT			R	1/18/2013		300.00 300.00	300.00CR	
		401 7-752-258-000 MISC. INVESTIGATIVE SERVICES					300.00	SKETCH ARTIST SERVICE		
		VENDOR TOTALS		REG. CHECK				300.00 300.00	300.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005744	MIDWAY F.D. G/L ACCOUNT	AP		R	1/18/2013		318.62 318.62	318.62CR	
		410 8-816-341-000 UTILITIES					318.62	ACCT.#077058012-0794705-0		
I	CC005745	ADMIN. CENTER G/L ACCOUNT	AP		R	1/18/2013		21.85 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	CC005746	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	1/18/2013		138.46 138.46	138.46CR	
		401 6-691-341-000 UTILITIES					138.46	ACCT.#077991703-0797981-2		
I	CC005747	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	1/18/2013		236.07 236.07	236.07CR	
		401 6-691-341-000 UTILITIES					236.07	ACCT.#077991703-0797982-1		
I	CC005748	MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	1/18/2013		81.35 81.35	81.35CR	
		401 6-691-341-000 UTILITIES					81.35	ACCT.#077991703-0804041-4		
I	CC005749	EGP F.D. G/L ACCOUNT	AP		R	1/18/2013		904.28 904.28	904.28CR	
		408 8-812-341-000 UTILITIES					561.58	ACCT.#077227312-0796398-7		

VENDOR SEQUENCE

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

		408 8-812-341-000	UTILITIES					342.70	ACCT.#077227312-1237385-6	
I	CC005758	MEDICAL COMPLEX #B G/L ACCOUNT	AP		R	1/18/2013		117.70	117.70CR	
		401 6-691-341-000	UTILITIES					117.70	ACCT.#115435453-0797988-9	
		VENDOR TOTALS	REG. CHECK					1,818.33	1,818.33CR	0.00
								1,818.33	0.00	

01-226	NM BUREAU OF TAX & REVENUE									
I	201301157398	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP	1/15/2013	D	1/25/2013		119.05	119.05CR	
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					119.05	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS				1	119.05	119.05CR	0.00
								119.05	0.00	

01-4533	NMAC - COMMISSIONERS AFFILI									
I	CC005666	COMM. AFFILIATE DUES/2012&2 G/L ACCOUNT	AP		R	11/11/2013		200.00	200.00CR	
		401 6-611-253-000	DUES & OTHER FEES					200.00	AFFILIATE DUES	
		VENDOR TOTALS	REG. CHECK					200.00	200.00CR	0.00
								200.00	0.00	

01-308	OTERO COUNTY ELECTRIC CO									
I	CC005739	ROAD/DUNKEN G/L ACCOUNT	AP		R	1/18/2013		150.00	150.00CR	
		402 6-651-341-000	UTILITIES					150.00	ACCT.#583601	
I	CC005740	ELECTRICTIY TO WATERWELL/RD G/L ACCOUNT	AP		R	1/18/2013		107.00	107.00CR	
		402 6-653-341-000	UTILITIES					107.00	ACCT.#583703	
I	CC005741	PENASCO F.D. #1 & 2 G/L ACCOUNT	AP		R	1/18/2013		227.00	227.00CR	
		409 8-813-341-000	UTILITIES					20.00	ACCT.#1306501	
		409 8-813-341-000	UTILITIES					85.00	ACCT.#1311501	
		409 8-813-341-000	UTILITIES					33.00	ACCT.#1750900	
		409 8-813-341-000	UTILITIES					89.00	ACCT.#2157700	
I	CC005742	RIO FELIX F.D. G/L ACCOUNT	AP		R	1/18/2013		87.00	87.00CR	
		413 8-818-341-000	UTILITIES					87.00	ACCT.#1314001	

VENDOR SEQUENCE

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

I	CC005743	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	1/18/2013		112.00 112.00 112.00	112.00CR	
		UTILITIES						ACCT.#2157800		
		VENDOR TOTALS		REG. CHECK				683.00 683.00	683.00CR 0.00	0.00

01-3745 PROFORCE LAW ENFORCEMENT										
I	159539	AMMUNITION/SHERIFF G/L ACCOUNT 430 7-753-230-000	AP		R	1/18/2013		1,387.10 1,387.10 1,387.10	1,387.10CR	
		SUPPLIES/TOOLS						ACCT.#010775		
		VENDOR TOTALS		REG. CHECK				1,387.10 1,387.10	1,387.10CR 0.00	0.00

01-3031 REDDEN PLUMBING & MECHANICA										
I	1975	REPLACE BOOSTER PUMP/DUNKEN G/L ACCOUNT 407 8-811-249-000	AP		R	1/18/2013		1,348.81 1,348.81 1,348.81	1,348.81CR	
		EQUIP MAINT/REPAIR						REPAIRS		
		VENDOR TOTALS		REG. CHECK				1,348.81 1,348.81	1,348.81CR 0.00	0.00

01-5564 ROSWELL IND. SCHOOL DISTRIC										
I	CC005710	VOTING SITES/GENERAL ELECTI G/L ACCOUNT 401 7-722-251-000	AP		R	1/18/2013		990.00 990.00 990.00	990.00CR	
		RENTALS						GENERAL ELECTION/2012		
		VENDOR TOTALS		REG. CHECK				990.00 990.00	990.00CR 0.00	0.00

01-4088 RODGERS WATER DEPOT										
I	8495759	ICE/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	1/18/2013		123.75 123.75 123.75	123.75CR	
		SUPPLIES/TOOLS						ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				123.75 123.75	123.75CR 0.00	0.00

VENDOR SEQUENCE

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

01-4921	JOSEPH RODRIGUEZ									
I	CC005711	HAIRCUTS/JUVENILE	AP		R	1/18/2013		60.00	60.00CR	
		G/L ACCOUNT						60.00		
	401	6-645-234-000	INMATE SUPPLIES				60.00	HAIRCUTS		
	VENDOR TOTALS		REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

01-475	ROSWELL BOYS & GIRLS CLUB									
I	211	ALLOCATION/2ND HALF	AP		R	1/18/2013		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	401	6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL				10,000.00	ANNUAL ALLOCATION FY12-13		
	VENDOR TOTALS		REG. CHECK					10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-2567	CITY OF ROSWELL									
I	548-121212-PW	CONSTRUCTION WATER/ROAD	AP		R	1/18/2013		1,084.72	1,084.72CR	
		G/L ACCOUNT						1,084.72		
	402	6-653-291-000	ROAD PROJECTS-OTHER				1,084.72	ACCT.#630-0000-349-18-00		
	VENDOR TOTALS		REG. CHECK					1,084.72	1,084.72CR	0.00
								1,084.72	0.00	

01-3709	CITY OF ROSWELL									
I	CC005559	LANDFILL FEES/ROAD	AP		R	1/18/2013		14,564.50	14,564.50CR	
		G/L ACCOUNT						14,564.50		
	437	6-659-242-000	LANDFILL EXPENSES				14,564.50	ACCT.#44		
	VENDOR TOTALS		REG. CHECK					14,564.50	14,564.50CR	0.00
								14,564.50	0.00	

01-672	CITY OF ROSWELL									
I	CC005709	EM/4TH QUARTER FY 12	AP		R	1/18/2013		4,852.67	4,852.67CR	
		G/L ACCOUNT						4,852.67		
	635	6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE				4,852.67	EM REIMBURSEMENT		
	VENDOR TOTALS		REG. CHECK					4,852.67	4,852.67CR	0.00
								4,852.67	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-84	CITY OF ROSWELL									
I	CC005752	MEDICAL COMPLEX G/L ACCOUNT	AP		R	1/18/2013		163.52 163.52	163.52CR	
	401	6-693-341-000 UTILITIES					37.35	ACCT.#80013-40384		
	401	6-693-341-000 UTILITIES					114.30	ACCT.#80013-40986		
	401	6-693-341-000 UTILITIES					11.87	ACCT.#80013-44388		
I	CC005753	MAINT. DEPT G/L ACCOUNT	AP		R	1/18/2013		18.67 18.67	18.67CR	
	401	6-691-341-000 UTILITIES					18.67	ACCT.#80013-40562		
I	CC005754	ADMIN. CENTER G/L ACCOUNT	AP		R	1/18/2013		233.33 233.33	233.33CR	
	401	6-612-341-000 UTILITIES					6.77	ACCT.#92573-38102		
	401	6-621-341-000 UTILITIES					3.38	ACCT.#92573-38102		
	401	6-613-341-000 UTILITIES					3.38	ACCT.#92573-38102		
	401	6-625-341-000 UTILITIES					3.38	ACCT.#92573-38102		
	401	6-616-341-000 UTILITIES					3.38	ACCT.#92573-38102		
	401	6-621-341-000 UTILITIES					3.38	ACCT.#92573-38102		
	401	6-622-341-000 UTILITIES					12.83	ACCT.#92573-38102		
	401	6-624-341-000 UTILITIES					15.52	ACCT.#92573-38102		
	401	6-631-341-000 UTILITIES					7.00	ACCT.#92573-38102		
	401	7-721-341-000 UTILITIES					48.04	ACCT.#92573-38102		
	401	7-731-341-000 UTILITIES					28.49	ACCT.#92573-38102		
	401	7-741-341-000 UTILITIES					20.63	ACCT.#92573-38102		
	401	7-751-341-000 UTILITIES					65.61	ACCT.#92573-38102		
	427	6-638-341-000 UTILITIES					7.00	ACCT.#92573-38102		
	401	6-632-341-000 UTILITIES					4.54	ACCT.#92573-38102		
I	CC005755	ADMIN. CENTER G/L ACCOUNT	AP		R	1/18/2013		123.55 123.55	123.55CR	
	401	6-612-341-000 UTILITIES					3.58	ACCT.#92573-48964		
	401	6-621-341-000 UTILITIES					1.79	ACCT.#92573-48964		
	401	6-613-341-000 UTILITIES					1.79	ACCT.#92573-48964		
	401	6-625-341-000 UTILITIES					1.79	ACCT.#92573-48964		
	401	6-616-341-000 UTILITIES					1.79	ACCT.#92573-48964		
	401	6-621-341-000 UTILITIES					1.79	ACCT.#92573-48964		
	401	6-622-341-000 UTILITIES					6.80	ACCT.#92573-48964		
	401	6-624-341-000 UTILITIES					8.22	ACCT.#92573-48964		
	401	6-631-341-000 UTILITIES					3.71	ACCT.#92573-48964		
	401	7-721-341-000 UTILITIES					25.44	ACCT.#92573-48964		
	401	7-731-341-000 UTILITIES					15.09	ACCT.#92573-48964		
	401	7-741-341-000 UTILITIES					10.92	ACCT.#92573-48964		
	401	7-751-341-000 UTILITIES					34.74	ACCT.#92573-48964		
	401	6-632-341-000 UTILITIES					2.40	ACCT.#92573-48964		
	427	6-638-341-000 UTILITIES					3.70	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC005756		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	1/18/2013		13.43 13.43 13.43 ACCT.#18435-41020	13.43CR	
I CC005757		MEDICAL COMPLEX C & D G/L ACCOUNT 401 6-693-341-000 UTILITIES 401 6-693-341-000 UTILITIES	AP		R	1/18/2013		186.79 186.79 73.10 ACCT.#80013-39998 113.69 ACCT.#80013-40220	186.79CR	
		VENDOR TOTALS		REG. CHECK				739.29 739.29	739.29CR 0.00	0.00

01-416		SOUTHWESTERN PUBLIC SER								
I CC005735		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000 UTILITIES	AP		R	1/18/2013		1,189.26 1,189.26 1,189.26 ACCT.#54-3943804-3	1,189.26CR	
I CC005736		ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000 UTILITIES 401 6-612-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 401 6-632-341-000 UTILITIES 427 6-638-341-000 UTILITIES	AP		R	1/18/2013		6,648.18 6,648.18 192.80 ACCT.#54-3943824-7 96.40 ACCT.#54-3943824-7 96.40 ACCT.#54-3943824-7 96.40 ACCT.#54-3943824-7 96.40 ACCT.#54-3943824-7 96.40 ACCT.#54-3943824-7 96.40 ACCT.#54-3943824-7 365.65 ACCT.#54-3943824-7 442.10 ACCT.#54-3943824-7 199.45 ACCT.#54-3943824-7 1,368.86 ACCT.#54-3943824-7 811.74 ACCT.#54-3943824-7 587.70 ACCT.#54-3943824-7 1,869.47 ACCT.#54-3943824-7 128.97 ACCT.#54-3943824-7 199.44 ACCT.#54-3943824-7	6,648.18CR	
I CC005737		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000 UTILITIES	AP		R	1/18/2013		180.12 180.12 180.12 ACCT.#54-3949473-4	180.12CR	
I CC005738		COMMISSION G/L ACCOUNT 401 6-619-341-000 UTILITIES	AP		R	1/18/2013		19.88 19.88 19.88 ACCT.#54-3943764-4	19.88CR	
		VENDOR TOTALS		REG. CHECK				8,037.44 8,037.44	8,037.44CR 0.00	0.00

VENDOR SEQUENCE

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

01-4111	STONE ELECTRIC									
I 742757		ELECTRIC/HOT WATER/MEDICAL	AP		R	1/18/2013		330.01	330.01	CR
		G/L ACCOUNT						330.01		
	401 6-699-256-000	BLDG IMPROVEMENT PROJECTS					330.01	SERVICE AND REPAIR		
I 742758		CHANGE 220V RECEPTACLE/IT	AP		R	1/18/2013		155.21	155.21	CR
		G/L ACCOUNT						155.21		
	401 6-691-257-000	FACILITY MAINT/REPAIR					155.21	SERVICE AND REPAIR		
	VENDOR TOTALS			REG. CHECK				485.22	485.22	0.00
								485.22	0.00	

01-4091	UNITED DRILLING INC									
I 7694		3/8" x 30" USED TUBING/ROAD	AP		R	1/18/2013		1,875.00	1,875.00	CR
		G/L ACCOUNT						1,875.00		
	402 6-653-291-000	ROAD PROJECTS-OTHER					1,875.00	SUPPLIES		
	VENDOR TOTALS			REG. CHECK				1,875.00	1,875.00	0.00
								1,875.00	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I 069025		FUEL PURCHASE/ROAD	AP		R	1/18/2013		26,871.05	26,871.05	CR
		G/L ACCOUNT						26,871.05		
	402 6-653-223-000	VEHICLE FUELS					26,871.05	ACCT.#CHACO		
I 069748		FUEL PURCHASE/ROAD	AP		R	1/18/2013		15,945.03	15,945.03	CR
		G/L ACCOUNT						15,945.03		
	402 6-653-223-000	VEHICLE FUELS					15,945.03	ACCT.#CHACO		
	VENDOR TOTALS			REG. CHECK				42,816.08	42,816.08	0.00
								42,816.08	0.00	

01-1026	WHITE MOUNTAIN COMMUNICATIO									
I 102147		CAPITAN TOWER/SHERIFF	AP		R	1/18/2013		210.00	210.00	CR
		G/L ACCOUNT						210.00		
	401 7-751-251-000	RENTALS					210.00	TOWER LEASE		
	VENDOR TOTALS			REG. CHECK				210.00	210.00	0.00
								210.00	0.00	

VENDOR SEQUENCE

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

01-3974	WRIGHT EXPRESS									
I 31652097		FUEL PURCHASE	AP		R	1/18/2013		2,448.74	2,448.74	CR
		G/L ACCOUNT						2,448.74		
	411	8-814-227-000		TRANSPORTATION EXPENSE			254.15	ACCT.#0459-00-336371-0		
	401	7-751-227-000		TRANSPORTATION EXPENSE			48.04	ACCT.#0459-00-336371-0		
	401	7-752-227-000		TRANSPORTATION EXPENSE			1,455.14	ACCT.#0459-00-336371-0		
	401	7-752-227-000		TRANSPORTATION EXPENSE			56.45	CRACCT.#0459-00-336371-0		
	412	8-815-227-000		TRANSPORTATION EXPENSE			747.86	ACCT.#0459-00-336371-0		
	VENDOR TOTALS		REG. CHECK					2,448.74	2,448.74	CR
								2,448.74	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

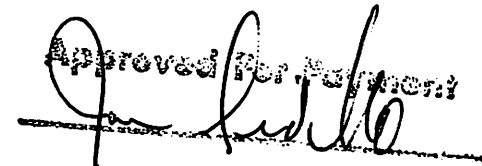
FUND NO#	FUND NAME	AMOUNT
401	General Fund	28,736.04CR
402	Road Fund	46,228.45CR
407	Dunken Volunteer Fire Fnd	1,460.81CR
408	East Grand Plains VolFire	1,027.05CR
409	Penasco Volunteer Fire Fd	227.00CR
410	Midway Volunteer Fire Fnd	452.16CR
411	Berrendo Volunteer Fire	563.11CR
412	Sierra Volunteer Fire Fnd	916.40CR
413	Rio Felix Volunteer Fire	87.00CR
427	Indigent Hospital Claims	279.17CR
430	Law Enforcement Grant	1,387.10CR
435	Correction Grants	115.24CR
437	Environmental Tax	14,564.50CR
452	Flood Control	433.09CR
635	Emergency/Capital Outlay	4,852.67CR
650	Detention Construction PJ	649.75CR
901	Fiduciary Accounts	119.05CR
** TOTALS **		102,098.59CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	119.05 119.05	119.05CR 0.00	0.00
REG-CHECKS		101,979.54 101,979.54	101,979.54CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	102,098.59 102,098.59	102,098.59CR 0.00	0.00

TOTAL CHECKS TO PRINT: 29

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-687	A F L A C									
I 06	201301237399	AFLAC Payable	AP		R	1/20/2013		240.80	240.80	CR
		G/L ACCOUNT						240.80		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				230.44	AFLAC Payable		
	402	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	201301237399	AFLAC PAYABLE	AP		R	1/20/2013		1,909.21	1,909.21	CR
		G/L ACCOUNT						1,909.21		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				1,387.08	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				213.34	AFLAC PAYABLE		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				45.40	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				181.49	AFLAC PAYABLE		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				81.90	AFLAC PAYABLE		
	VENDOR TOTALS		REG. CHECK					2,150.01	2,150.01	CR
								2,150.01	0.00	0.00

01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201301237399	AFLAC Group Payable	AP		R	1/20/2013		1,001.70	1,001.70	CR
		G/L ACCOUNT						1,001.70		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				797.43	AFLAC Group Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				85.18	AFLAC Group Payable		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				39.02	AFLAC Group Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				16.98	AFLAC Group Payable		
	628	2-200-008-000	AMERICAN FAMILY PAYABLE				63.09	AFLAC Group Payable		
	VENDOR TOTALS		REG. CHECK					1,001.70	1,001.70	CR
								1,001.70	0.00	0.00

01-1238	AG EQUIPMENT									
I 108564		PARTS/ROAD	AP		R	1/25/2013		212.00	212.00	CR
		G/L ACCOUNT						212.00		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				212.00	ACCT.#030801		
I 108568		PARTS/ROAD	AP		R	1/25/2013		246.28	246.28	CR
		G/L ACCOUNT						246.28		
	402	6-653-221-000	VEH/HVY EQUIP. REPAIR				246.28	ACCT.#030801		
	VENDOR TOTALS		REG. CHECK					458.28	458.28	CR
								458.28	0.00	0.00

VENDOR SEQUENCE

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

01-3911	ALTON'S POWER BLOCK GYM INC									
I	ALT201301237399	ALTON'S POWER BLOCK GYM	AP		R	1/20/2013		210.80	210.80CR	
		G/L ACCOUNT						210.80		
	401 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					84.53	ALTON'S POWER BLOCK GYM		
	402 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					102.17	ALTON'S POWER BLOCK GYM		
	427 2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS			REG. CHECK				210.80	210.80CR	0.00
								210.80	0.00	

01-181	AT&T									
I	CC005801	EGP F.D.	AP		R	1/25/2013		40.31	40.31CR	
		G/L ACCOUNT						40.31		
	408 8-812-340-000	TELEPHONE					40.31	ACCT.#017-240-9199-001		
I	CC005802	IT DEPT	AP		R	1/25/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	401 6-622-340-000	TELEPHONE					33.85	ACCT.#050-271-8525-001		
I	CC005803	SIERRA F.D. #1	AP		R	1/25/2013		40.31	40.31CR	
		G/L ACCOUNT						40.31		
	412 8-815-340-000	TELEPHONE					40.31	ACCT.#050-283-6925-001		
I	CC005804	MIDWAY F.D. #1	AP		R	1/25/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	410 8-816-340-000	TELEPHONE					33.85	ACCT.#017-239-9788-001		
	VENDOR TOTALS			REG. CHECK				148.32	148.32CR	0.00
								148.32	0.00	

01-3800	BALLARD FUNERAL HOME & CREM									
I	CC005771	DOD 01/19/13	AP		R	1/25/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
	VENDOR TOTALS			REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I	C39201301237399	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	1/20/2013		154.62 154.62	154.62CR	
	452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
	VENDOR TOTALS			REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-574	CABLE ONE									
I	CC005805	SIERRA F.D. #1 G/L ACCOUNT	AP		R	1/25/2013		66.82 66.82	66.82CR	
	412 8-815-341-000	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	CC005776	EGP F.D. #1 G/L ACCOUNT	AP		R	1/25/2013		125.94 125.94	125.94CR	
	408 8-812-340-000	TELEPHONE					125.94	ACCT.#575-624-2018-470B		
I	CC005777	DWI PROGRAM G/L ACCOUNT	AP		R	1/25/2013		200.04 200.04	200.04CR	
	432 7-761-340-000	TELEPHONE					125.19	ACCT.#575-622-3396-479B		
	432 7-761-340-000	TELEPHONE					74.85	ACCT.#575-622-3395-818B		
I	CC005778	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	1/25/2013		126.48 126.48	126.48CR	
	410 8-816-340-000	TELEPHONE					74.81	ACCT.#575-347-2145-601B		
	410 8-816-340-000	TELEPHONE					51.67	ACCT.#575-347-9811-962B		
I	CC005806-1	COMMISSION G/L ACCOUNT	AP		R	1/25/2013		53.70 53.70	53.70CR	
	401 6-619-340-000	TELEPHONE					53.70	ACCT.#575-622-4051-782B		
	VENDOR TOTALS			REG. CHECK				506.16 506.16	506.16CR 0.00	0.00

VENDOR SEQUENCE

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

01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC005774	JAN. 2013/FINANCE G/L ACCOUNT	AP		R	1/25/2013		14,545.45 14,545.45	14,545.45CR	
		605 6-672-428-000	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

01-4908	CHAVES COUNTY MEDICAL MANAG									
I	7	JAN. 2013/CCDC G/L ACCOUNT	AP		R	1/25/2013		85,120.46 85,120.46	85,120.46CR	
		650 6-684-265-000	MEDICAL CARE OF PRISONER				85,120.46	MEDICAL CARE OF INMATES		
		VENDOR TOTALS	REG. CHECK					85,120.46 85,120.46	85,120.46CR 0.00	0.00

01-4979	ROBERT CORN									
I	CC005766	TRAVEL REIMBURSEMENT/NMAC G/L ACCOUNT	AP		R	1/25/2013		738.07 738.07	738.07CR	
		401 6-611-224-000	EMPLOYEE TRAINING				175.00	EMPLOYEE TRAINING		
		401 6-611-225-000	PER DIEM EXPENSE				440.19	PER DIEM		
		401 6-611-226-000	MILEAGE REIMBURSEMENT				122.88	MILEAGE		
I	CC005767	MILEAGE REIMBURSEMENT G/L ACCOUNT	AP		R	1/25/2013		58.24 58.24	58.24CR	
		401 6-611-226-000	MILEAGE REIMBURSEMENT				58.24	MILEAGE		
		VENDOR TOTALS	REG. CHECK					796.31 796.31	796.31CR 0.00	0.00

01-4774	D & N SPECIALTIES									
I	2505	NAME PLATE/D. KUNDO G/L ACCOUNT	AP		R	1/25/2013		41.35 41.35	41.35CR	
		401 6-611-230-000	SUPPLIES/TOOLS				41.35	ENGRAVED NAME PLATE		
		VENDOR TOTALS	REG. CHECK					41.35 41.35	41.35CR 0.00	0.00

VENDOR SEQUENCE

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

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 100		DWI AWARENESS/SANTA FE	AP		R	1/25/2013		2,333.33	2,333.33CR	
		G/L ACCOUNT						2,333.33		
	432 7-761-227-000	TRANSPORTATION EXPENSE					2,333.33	TRANSPORTATION EXPENSES		
	VENDOR TOTALS		REG. CHECK					2,333.33	2,333.33CR	0.00
								2,333.33	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 100		DWI AWARENESS/SANTA FE	AP		R	1/25/2013		2,333.33	2,333.33CR	
		G/L ACCOUNT						2,333.33		
	432 7-761-227-000	TRANSPORTATION EXPENSE					2,333.33	TRANSPORTATION EXPENSES		
	VENDOR TOTALS		REG. CHECK					2,333.33	2,333.33CR	0.00
								2,333.33	0.00	

01-4715	TOTALFUNDS BY HASLER									
I ROSWELL011618347		POSTAGE/COUNTY MGR. SUITE	AP		R	1/25/2013		5,010.00	5,010.00CR	
		G/L ACCOUNT						5,010.00		
	401 6-619-339-000	POSTAGE/FREIGHT					5,010.00	ACCT.#7900011001689986		
	VENDOR TOTALS		REG. CHECK					5,010.00	5,010.00CR	0.00
								5,010.00	0.00	

01-3838	LA CASA DE BUENA SALUD									
I CC005807		NOV. 2012/IHC	AP		R	1/25/2013		41,048.75	41,048.75CR	
		G/L ACCOUNT						41,048.75		
	427 6-639-273-000	HEALTH CLINIC CLAIMS					41,048.75	HEALTH CARE PAYMENT		
	VENDOR TOTALS		REG. CHECK					41,048.75	41,048.75CR	0.00
								41,048.75	0.00	

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 100		DWI AWARENESS/SANTA FE	AP		R	1/25/2013		2,333.34	2,333.34CR	
		G/L ACCOUNT						2,333.34		
	432 7-761-227-000	TRANSPORTATION EXPENSE					2,333.34	TRANSPORTATION EXPENSES		
	VENDOR TOTALS		REG. CHECK					2,333.34	2,333.34CR	0.00
								2,333.34	0.00	

VENDOR SEQUENCE

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

01-4780	LEGALSHIELD									
C 12	201301247403	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	1/20/2013		25.90CR 25.90CR	25.90	
		401 2-200-022-000	PRE-PAID	LEGAL PAYABLE				25.90CR	LEGAL SHIELD PAYABLE	
I 12	201301237399	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	1/20/2013		1,199.75 1,199.75	1,199.75CR	
		401 2-200-022-000	PRE-PAID	LEGAL PAYABLE			955.60	LEGAL SHIELD PAYABLE		
		402 2-200-022-000	PRE-PAID	LEGAL PAYABLE			185.35	LEGAL SHIELD PAYABLE		
		435 2-200-022-000	PRE-PAID	LEGAL			26.90	LEGAL SHIELD PAYABLE		
		452 2-200-022-000	PRE-PAID	LEGAL PAYABLE			31.90	LEGAL SHIELD PAYABLE		
I 12	201301247404	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	1/20/2013		25.90 25.90	25.90CR	
		401 2-200-022-000	PRE-PAID	LEGAL PAYABLE			25.90	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS		REG. CHECK				1,199.75 1,199.75	1,199.75CR 0.00	0.00

01-9043	RON LETHGO									
I CC005768		TRAVEL REIMBURSEMENT/NMAC G/L ACCOUNT	AP		R	1/25/2013		123.52 123.52	123.52CR	
		401 7-731-226-000	MILEAGE	REIMBURSEMENT			123.52	MILEAGE		
		VENDOR TOTALS		REG. CHECK				123.52 123.52	123.52CR 0.00	0.00

01-4779	MANDI LEWALLEN									
I C51201301237399		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	1/20/2013		132.80 132.80	132.80CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-1330	LUBBOCK COUNTY HOSPITAL									
I CC005808		NOV. 2012/IHC G/L ACCOUNT	AP		R	1/25/2013		17,643.53 17,643.53	17,643.53CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				17,643.53	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				17,643.53 17,643.53	17,643.53CR 0.00	0.00

VENDOR SEQUENCE

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

01-4209	ALBUQUERQUE MOTORS COMPANY									
I	MR0239	DODGE RAM 2500/ROAD G/L ACCOUNT	AP		R	1/25/2013		28,800.00 28,800.00	28,800.00CR	
		402 6-681-372-000 VEHICLES					28,800.00	VIN#3C6TDSHTXCG334301		
		VENDOR TOTALS		REG. CHECK				28,800.00 28,800.00	28,800.00CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201301237399	Deferred Comp Payable G/L ACCOUNT	AP		D	1/20/2013		4,723.33 4,723.33	4,723.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,421.33	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,152.00	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					40.00	Deferred Comp Payable		
		628 2-200-017-000 DEFERRED COMP. PAYABLE					110.00	Deferred Comp Payable		
		VENDOR TOTALS		DRAFTS		1		4,723.33 4,723.33	4,723.33CR 0.00	0.00

01-1162	NEW MEXICO BOARD OF PHARMAC									
I	CC005769	CONTOLLED SUBSTANCE RENEWAL G/L ACCOUNT	AP		R	1/25/2013		60.00 60.00	60.00CR	
		401 6-641-253-000 DUES & OTHER FEES					60.00	PHARMACY LIC. #C10007581		
I	CC005770	CLINIC RENEWAL APPLICATION G/L ACCOUNT	AP		R	1/25/2013		375.00 375.00	375.00CR	
		401 6-641-253-000 DUES & OTHER FEES					375.00	APPLICATION RENEWAL		
		VENDOR TOTALS		REG. CHECK				435.00 435.00	435.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC005795	FLOOD CONTROL G/L ACCOUNT	AP		R	1/25/2013		108.61 108.61	108.61CR	
		452 8-832-341-000 UTILITIES					108.61	ACCT.#076333413-0787459-1		
I	CC005796	ROAD DEPT G/L ACCOUNT	AP		R	1/25/2013		2,108.02 2,108.02	2,108.02CR	
		402 6-651-341-000 UTILITIES					2,108.02	ACCT.#077702112-0801146-8		
I	CC005797	SIERRA F.D. #1 G/L ACCOUNT	AP		R	1/25/2013		454.55 454.55	454.55CR	
		412 8-815-341-000 UTILITIES					454.55	ACCT.#077726812-0801393-5		

VENDOR SEQUENCE

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

I	CC005798	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	1/25/2013		3,227.53 3,227.53	3,227.53CR	
		UTILITIES					3,227.53	ACCT.#078156501-0805690-2		
I	CC005800	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	1/25/2013		2,760.77 2,760.77	2,760.77CR	
		UTILITIES					59.91	ACCT.#115435453-1201470-6		
		UTILITIES					60.18	ACCT.#115435453-1201470-6		
		UTILITIES					40.03	ACCT.#115435453-1201470-6		
		UTILITIES					40.03	ACCT.#115435453-1201470-6		
		UTILITIES					40.03	ACCT.#115435453-1201470-6		
		UTILITIES					40.03	ACCT.#115435453-1201470-6		
		UTILITIES					40.03	ACCT.#115435453-1201470-6		
		UTILITIES					151.84	ACCT.#115435453-1201470-6		
		UTILITIES					183.59	ACCT.#115435453-1201470-6		
		UTILITIES					82.82	ACCT.#115435453-1201470-6		
		UTILITIES					568.44	ACCT.#115435453-1201470-6		
		UTILITIES					337.09	ACCT.#115435453-1201470-6		
		UTILITIES					244.05	ACCT.#115435453-1201470-6		
		UTILITIES					776.33	ACCT.#115435453-1201470-6		
		UTILITIES					53.56	ACCT.#115435453-1201470-6		
		UTILITIES					82.84	ACCT.#115435453-1201470-6		
		VENDOR TOTALS		REG. CHECK				8,659.48 8,659.48	8,659.48CR 0.00	0.00

01-4293 NEW WORLD SYSTEMS CORP.										
I	025237	CUSTOMER CONF./S. G/L ACCOUNT 431 7-757-224-000	GOLDSTROM AP		R	1/25/2013		1,722.18 1,722.18	1,722.18CR	
		EMPLOYEE TRAINING					1,722.18	CUSTOMER #CHA1518		
		VENDOR TOTALS		REG. CHECK				1,722.18 1,722.18	1,722.18CR 0.00	0.00

01-3585 GREG NIBERT										
I	CC005773	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-611-225-000	AP		R	1/25/2013		123.92 123.92	123.92CR	
		PER DIEM EXPENSE					10.00	PER DIEM		
		MILEAGE REIMBURSEMENT					113.92	MILEAGE		
		VENDOR TOTALS		REG. CHECK				123.92 123.92	123.92CR 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	CC005775	HEALTH PREMIUMS	AP		R	1/25/2013		30.37	30.37CR	
		G/L ACCOUNT						30.37		
	401 2-200-007-000	MEDICAL INSURANCE PAYABLE					30.37	PAYROLL DEDUCTION		
	VENDOR TOTALS		REG. CHECK					30.37	30.37CR	0.00
								30.37	0.00	

01-4532	NM RETIREE HEALTH CARE AUTH									
C	RHC201301247403	NM RETIREE HEALTH CARE PAYA	AP		R	1/20/2013		37.95CR	37.95	
		G/L ACCOUNT						37.95CR		
	401 2-200-020-000	RETIREE H/C PAYABLE					12.65CR	NM RETIREE HEALTH CARE PAYABLE		
	401 6-642-111-000	RETIREE HEALTH CARE					25.30CR	NM RETIREE HEALTH CARE PAYABLE		
I	RHC201301237399	NM RETIREE HEALTH CARE PAYA	AP		R	1/20/2013		7,922.45	7,922.45CR	
		G/L ACCOUNT						7,922.45		
	401 2-200-020-000	RETIREE H/C PAYABLE					1,839.47	NM RETIREE HEALTH CARE PAYABLE		
	401 6-611-111-000	RETIREE HEALTH CARE					17.56	NM RETIREE HEALTH CARE PAYABLE		
	401 6-612-111-000	RETIREE HEALTH CARE					128.24	NM RETIREE HEALTH CARE PAYABLE		
	401 6-613-111-000	RETIREE HEALTH CARE					35.54	NM RETIREE HEALTH CARE PAYABLE		
	401 6-616-111-000	RETIREE HEALTH CARE					29.89	NM RETIREE HEALTH CARE PAYABLE		
	401 6-621-111-000	RETIREE HEALTH CARE					29.86	NM RETIREE HEALTH CARE PAYABLE		
	401 6-622-111-000	RETIREE HEALTH CARE					117.00	NM RETIREE HEALTH CARE PAYABLE		
	401 6-624-111-000	RETIREE HEALTH CARE					132.27	NM RETIREE HEALTH CARE PAYABLE		
	401 6-625-111-000	RETIREE HEALTH CARE					65.15	NM RETIREE HEALTH CARE PAYABLE		
	401 6-631-111-000	RETIREE HEALTH CARE					111.65	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					245.98	NM RETIREE HEALTH CARE PAYABLE		
	401 6-642-111-000	RETIREE HEALTH CARE					1,174.02	NM RETIREE HEALTH CARE PAYABLE		
	401 6-645-111-000	RETIREE HEALTH CARE					416.25	NM RETIREE HEALTH CARE PAYABLE		
	401 6-691-111-000	RETIREE HEALTH CARE					250.84	NM RETIREE HEALTH CARE PAYABLE		
	401 6-692-111-000	RETIREE HEALTH CARE					60.23	NM RETIREE HEALTH CARE PAYABLE		
	401 7-721-111-000	RETIREE HEALTH CARE					129.91	NM RETIREE HEALTH CARE PAYABLE		
	401 7-722-111-000	RETIREE HEALTH CARE					55.15	NM RETIREE HEALTH CARE PAYABLE		
	401 7-731-111-000	RETIREE HEALTH CARE					164.63	NM RETIREE HEALTH CARE PAYABLE		
	401 7-741-111-000	RETIREE HEALTH CARE					141.19	NM RETIREE HEALTH CARE PAYABLE		
	401 7-751-111-000	RETIREE HEALTH CARE					254.53	NM RETIREE HEALTH CARE PAYABLE		
	402 2-200-020-000	RETIREE H/C PAYABLE					503.09	NM RETIREE HEALTH CARE PAYABLE		
	402 6-651-111-000	RETIREE HEALTH CARE					128.02	NM RETIREE HEALTH CARE PAYABLE		
	402 6-652-111-000	RETIREE HEALTH CARE					191.92	NM RETIREE HEALTH CARE PAYABLE		
	402 6-653-111-000	RETIREE HEALTH CARE					686.36	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				48.57	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000		RETIREE HEALTH CARE				97.13	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000		RETIREE H/C PAYABLE				139.36	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000		RETIREE HEALTH CARE				278.73	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000		RETIREE H/C PAYABLE				56.92	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000		RETIREE HEALTH CARE				113.83	NM RETIREE HEALTH CARE PAYABLE	
I RHC201301247404		NM RETIREE HEALTH CARE PAYA AP			R	1/20/2013		37.95	37.95CR	
		G/L ACCOUNT						37.95		
	401	2-200-020-000		RETIREE H/C PAYABLE				12.65	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000		RETIREE HEALTH CARE				25.30	NM RETIREE HEALTH CARE PAYABLE	
I RHL201301237399		NM Retiree HealthCare Law E AP			R	1/20/2013		2,522.52	2,522.52CR	
		G/L ACCOUNT						2,522.52		
	401	2-200-020-000		RETIREE H/C PAYABLE				840.84	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				1,314.34	NM Retiree HealthCare Law Enf	
	401	7-758-111-000		RETIREE HEALTH CARE				309.94	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,444.97	10,444.97CR	0.00
								10,444.97	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201301237399		Order #86DR6120	AP		R	1/20/2013		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000		CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

01-4414 OREGON DEPARTMENT OF JUSTIC

I C30201301237399		CASE 051DAE303741	W.HODGE AP		R	1/20/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE				133.68	CASE 051DAE303741 W.HODGE	
I C31201301237399		CASE 011DA2158C41	W. HOD AP		R	1/20/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402	2-200-018-000		CHILD ENFORCEMENT PAYABLE				133.68	CASE 011DA2158C41 W. HODGE	
I C32201301237399		CASE #051CX0945C41	D. HOHL AP		R	1/20/2013		201.26	201.26CR	
		G/L ACCOUNT						201.26		
	401	2-200-018-000		CHILD ENFORCEMENT PAYABLE				201.26	CASE #051CX0945C41 D. HOHLE	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				468.62 468.62	468.62CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201301237399	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	1/20/2013		138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
C	PRR201301247403	PERA PAYABLE G/L ACCOUNT	AP		D	1/20/2013		345.30CR 345.30CR	345.30	
		401 2-200-002-000	PERA PAYABLE				172.65CR	PERA PAYABLE		
		401 6-642-109-000	P E R A				172.65CR	PERA PAYABLE		
C	prc201301247403	PERA PAYABLE G/L ACCOUNT	AP		D	1/20/2013		366.88CR 366.88CR	366.88	
		401 2-200-002-000	PERA PAYABLE				183.44CR	PERA PAYABLE		
		401 6-642-109-000	P E R A				183.44CR	PERA PAYABLE		
I	LEO201301237399	PERA PAYABLE G/L ACCOUNT	AP		D	1/20/2013		20,080.77 20,080.77	20,080.77CR	
		401 2-200-002-000	PERA PAYABLE				8,251.59	PERA PAYABLE		
		401 7-751-109-000	P E R A				470.68	PERA PAYABLE		
		401 7-752-109-000	P E R A				10,113.74	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,244.76	PERA PAYABLE		
I	LER201301237399	PERA PAYABLE G/L ACCOUNT	AP		D	1/20/2013		3,328.30 3,328.30	3,328.30CR	
		401 2-200-002-000	PERA PAYABLE				1,367.67	PERA PAYABLE		
		401 7-752-109-000	P E R A				663.88	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				1,296.75	PERA PAYABLE		
I	PRE201301237399	PERA PAYABLE G/L ACCOUNT	AP		D	1/20/2013		70,737.76 70,737.76	70,737.76CR	
		401 2-200-002-000	PERA PAYABLE				24,874.58	PERA PAYABLE		
		401 6-611-109-000	P E R A				359.61	PERA PAYABLE		
		401 6-612-109-000	P E R A				875.24	PERA PAYABLE		
		401 6-613-109-000	P E R A				242.54	PERA PAYABLE		
		401 6-616-109-000	P E R A				203.99	PERA PAYABLE		
		401 6-621-109-000	P E R A				203.77	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-622-109-000	P E R A					798.52		PERA PAYABLE
		401 6-624-109-000	P E R A					902.75		PERA PAYABLE
		401 6-625-109-000	P E R A					444.67		PERA PAYABLE
		401 6-631-109-000	P E R A					762.00		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					1,678.84		PERA PAYABLE
		401 6-642-109-000	P E R A					7,840.11		PERA PAYABLE
		401 6-645-109-000	P E R A					2,840.99		PERA PAYABLE
		401 6-691-109-000	P E R A					1,711.91		PERA PAYABLE
		401 6-692-109-000	P E R A					411.02		PERA PAYABLE
		401 7-721-109-000	P E R A					585.98		PERA PAYABLE
		401 7-722-109-000	P E R A					376.35		PERA PAYABLE
		401 7-731-109-000	P E R A					1,123.57		PERA PAYABLE
		401 7-741-109-000	P E R A					963.61		PERA PAYABLE
		401 7-751-109-000	P E R A					1,737.15		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					6,423.42		PERA PAYABLE
		402 6-651-109-000	P E R A					571.77		PERA PAYABLE
		402 6-652-109-000	P E R A					1,309.85		PERA PAYABLE
		402 6-653-109-000	P E R A					4,541.80		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					662.95		PERA PAYABLE
		435 6-643-109-000	P E R A					662.95		PERA PAYABLE
		452 2-200-002-000	PERA PAYABLE					1,902.28		PERA PAYABLE
		452 8-832-109-000	P E R A					1,902.28		PERA PAYABLE
		628 2-200-002-000	PERA PAYABLE					776.85		PERA PAYABLE
		628 7-733-109-000	P E R A					776.85		PERA PAYABLE
I	PRR201301237399	PERA PAYABLE	AP		D	1/20/2013		345.30		345.30CR
		G/L ACCOUNT						345.30		
		401 2-200-002-000	PERA PAYABLE					172.65		PERA PAYABLE
		401 6-642-109-000	P E R A					172.65		PERA PAYABLE
I	prc201301237399	PERA PAYABLE	AP		D	1/20/2013		1,255.56		1,255.56CR
		G/L ACCOUNT						1,255.56		
		401 2-200-002-000	PERA PAYABLE					183.44		PERA PAYABLE
		401 6-642-109-000	P E R A					183.44		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					444.34		PERA PAYABLE
		402 6-651-109-000	P E R A					301.94		PERA PAYABLE
		402 6-653-109-000	P E R A					142.40		PERA PAYABLE
I	prc201301247404	PERA PAYABLE	AP		D	1/20/2013		345.30		345.30CR
		G/L ACCOUNT						345.30		
		401 2-200-002-000	PERA PAYABLE					172.65		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-109-000	P E R A					172.65	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	95,380.81	95,380.81CR	0.00
								95,380.81	0.00	

01-4446	CARRIE RAMIREZ									
I	C37201301237399	Thomas Ray/DM-2010-331	AP		R	1/20/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS		REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-4530	ANGELICA ROMERO									
I	CC005772	FINAL TRAVEL/SANTA FE	AP		R	1/25/2013		24.83	24.83CR	
		G/L ACCOUNT						24.83		
		401 6-632-226-000	MILEAGE REIMBURSEMENT					24.83	MILEAGE	
		VENDOR TOTALS		REG. CHECK				24.83	24.83CR	0.00
								24.83	0.00	

01-84	CITY OF ROSWELL									
I	CC005792	HEALTH DEPT	AP		R	1/25/2013		126.65	126.65CR	
		G/L ACCOUNT						126.65		
		401 6-693-341-000	UTILITIES					126.65	ACCT.#54027-19848	
I	CC005793	CCDC	AP		R	1/25/2013		1,484.35	1,484.35CR	
		G/L ACCOUNT						1,484.35		
		650 6-684-341-000	UTILITIES					1,484.35	ACCT.#55251-43540	
I	CC005794	CCDC	AP		R	1/25/2013		23.61	23.61CR	
		G/L ACCOUNT						23.61		
		650 6-684-341-000	UTILITIES					23.61	ACCT.#55251-48486	
		VENDOR TOTALS		REG. CHECK				1,634.61	1,634.61CR	0.00
								1,634.61	0.00	

VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SER									
I	CC005779	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	1/25/2013		132.05 132.05	132.05CR	
		HIGHWAY LIGHTS 2002					132.05	ACCT.#54-1797003-1		
I	CC005780	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	1/25/2013		4,901.40 4,901.40	4,901.40CR	
		UTILITIES					4,901.40	ACCT.#54-3949471-2		
I	CC005781	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	2/16/2013		39.69 39.69	39.69CR	
		HIGHWAY LIGHTS 2002					39.69	ACCT.#54-3943737-1		
I	CC005782	SE MAIN US 285 & G/L ACCOUNT 402 6-653-243-000	BYPASS N O AP		R	1/25/2013		46.90 46.90	46.90CR	
		HIGHWAY LIGHTS 2002					46.90	ACCT.#54-3943798-4		
I	CC005783	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	1/25/2013		1,277.73 1,277.73 702.33 279.48 106.98 64.78 25.83 98.33	1,277.73CR	
		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	CC005784	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	1/25/2013		36.70 36.70	36.70CR	
		HIGHWAY LIGHTS 2002					36.70	ACCT.#54-3943772-4		
I	CC005785	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	1/25/2013		35.01 35.01	35.01CR	
		HIGHWAY LIGHTS 2002					35.01	ACCT.#54-3943719-9		
I	CC005786-1	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	1/25/2013		60.54 60.54	60.54CR	
		UTILITIES					60.54	ACCT.#54-3949421-2		
I	CC005787-1	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	1/25/2013		1,241.77 1,241.77	1,241.77CR	
		HIGHWAY LIGHTS 2002					1,241.77	ACCT.#54-3949465-4		
I	CC005788-1	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	1/25/2013		75.11 75.11	75.11CR	
		UTILITIES					75.11	ACCT.#54-1485939-1		
I	CC005789-1	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	1/25/2013		48.83 48.83	48.83CR	
		HIGHWAY LIGHTS 2002					48.83	ACCT.#54-3943703-1		