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Approval of Checks

0 21-Mar-13

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**STAFF SUMMARY REPORT**

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

**ACTION REQUESTED:**  
Approval of Checks

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**ITEM SUMMARY:**

A/P:	01-Feb-13	\$430,063.78
	08-Feb-13	\$1,043,164.23
	15-Feb-13	\$171,762.31
	22-Feb-13	\$375,774.86
	25-Feb-13	\$11,538.00
VOIDS:	01-Feb-13	-\$29,770.00
PAYROLL:	05-Feb-13 LONG TERM DISABILITY	\$980.76
	06-Feb-13 REGULAR	\$236,892.24
	FINAL	\$530.73
	07-Feb-13 SHORT TERM DISABILITY	\$493.57
	20-Feb-13 REGULAR	\$247,132.18
	FINAL	\$319.94

Grand Total Checks to be Approved: \$2,488,882.60

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**SUPPORT DOCUMENTS:**

Copies of Bills Lists

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**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
-----										
01-2479	SOUTHWESTERN PUBLIC SERVICE									
I 406804		RELOCATION OF POWER POLE/CC AP			R	2/01/2013		21,652.00	21,652.00CR	
		G/L ACCOUNT						21,652.00		
		650 6-685-381-000	Construction Projects					21,652.00	WORK ORDER #11768623	
		VENDOR TOTALS	REG. CHECK					21,652.00	21,652.00CR	0.00
								21,652.00	0.00	
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC005930-2		FLOOD CONTROL	AP		R	2/01/2013		131.31	131.31CR	
		G/L ACCOUNT						131.31		
		452 8-832-341-000	UTILITIES					131.31	ACCT.#54-3943811-2	
I CC005931-2		COURTHOUSE	AP		R	2/01/2013		7,392.21	7,392.21CR	
		G/L ACCOUNT						7,392.21		
		401 6-695-341-000	UTILITIES					508.58	ACCT.#54-3949442-7	
		401 6-692-341-000	UTILITIES					5,248.47	ACCT.#54-3949442-7	
		401 6-695-341-000	UTILITIES					508.58	ACCT.#54-3949442-7	
		401 6-645-341-000	UTILITIES					1,126.58	ACCT.#54-3949442-7	
I CC005932-1		SHERIFF SUB-STATION/HAGERMA	AP		R	2/01/2013		177.47	177.47CR	
		G/L ACCOUNT						177.47		
		401 7-751-341-000	UTILITIES					177.47	ACCT.#54-3943607-4	
I CC005933-1		SIERRA F.D. #1	AP		R	2/01/2013		70.80	70.80CR	
		G/L ACCOUNT						70.80		
		412 8-815-341-000	UTILITIES					70.80	ACCT.#54-3943782-6	
I CC005934-1		SIERRA F.D. #1 & 3	AP		R	2/01/2013		346.21	346.21CR	
		G/L ACCOUNT						346.21		
		412 8-815-341-000	UTILITIES					70.92	ACCT.#54-3943785-9	
		412 8-815-341-000	UTILITIES					275.29	ACCT.#54-8936266-1	
		VENDOR TOTALS	REG. CHECK					8,118.00	8,118.00CR	0.00
								8,118.00	0.00	
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===== R E P O R T T O T A L S =====

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

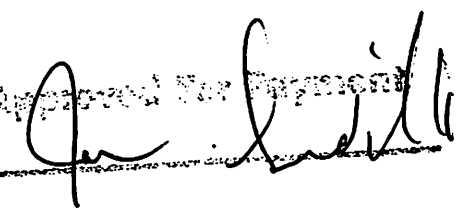
FUND NO#	FUND NAME	AMOUNT
401	General Fund	7,569.68CR
412	Sierra Volunteer Fire Fnd	417.01CR
452	Flood Control	131.31CR
650	Detention Construction PJ	21,652.00CR
** TOTALS **		29,770.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		29,770.00 29,770.00	29,770.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		29,770.00 29,770.00	29,770.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

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 ERRORS: 0 WARNINGS: 0

Approved For Payment  


RACKET: 04372 Regular Payments

VENDOR SET: 01 2-113

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-159 ASA ARCHITECTS

I 2846(7)		CONSTRUCTION/CCDC G/L ACCOUNT	AP		R	1/30/2013		64,663.86	64,663.86CR	
		650 6-685-381-000	Construction Projects				64,663.86	PROJECT #12102R		
		VENDOR TOTALS	REG. CHECK					64,663.86	64,663.86CR	0.00
								64,663.86	0.00	

01-1566 ASPEN OF NEW MEXICO INC

I 01282013		ADULT MALES/CCDC G/L ACCOUNT	AP		R	2/01/2013		2,500.00	2,500.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				2,500.00	SECOND CHANCE LIFE VALUES		
		VENDOR TOTALS	REG. CHECK					2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

01-181 AT&T

I CC005935		WORKING CAPITAL G/L ACCOUNT	AP		R	2/01/2013		67.70	67.70CR	
		412 8-815-340-000	TELEPHONE				33.85	ACCT.#017-240-8197-001		
		412 8-815-340-000	TELEPHONE				33.85	ACCT.#050-543-8481-001		
		VENDOR TOTALS	REG. CHECK					67.70	67.70CR	0.00
								67.70	0.00	

01-574 CABLE ONE

I CC005924		BERRENDO F.D. 1, 2 & 3 G/L ACCOUNT	AP		R	2/01/2013		348.21	348.21CR	
		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 CC005925-1		BY DEPT G/L ACCOUNT	AP		R	2/01/2013		268.89	268.89CR	
		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		
		401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.58	ACCT.#23462-124444-01-4		

VENDOR SEQUENCE

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

01-4730 CENTURYLINK

I	CC005039-1	WORKING CAPITAL G/L ACCOUNT 401 6-619-340-000	AP		R	2/01/2013		1,469.88 1,469.88 1,469.88	1,469.88CR	
		TELEPHONE						ACCT.#575-622-2117-534B		
I	CC005818	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	2/01/2013		36.59 36.59 36.59	36.59CR	
		TELEPHONE						ACCT.#575-622-1054-433B		
I	CC005919-1	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	2/01/2013		172.58 172.58 172.58	172.58CR	
		TELEPHONE						ACCT.#575-623-4210-500B		
I	CC005920-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	2/01/2013		106.24 106.24 106.24	106.24CR	
		TELEPHONE						ACCT.#575-622-2043-769B		
I	CC005922	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	2/01/2013		114.30 114.30 114.30	114.30CR	
		TELEPHONE						ACCT.#575-622-0255-344B		
I	CC005923	CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	2/01/2013		51.67 51.67 51.67	51.67CR	
		MEDICAL CARE OF PRISONER						ACCT.#575-622-0826-620B		

PACKET: 04372 Regular Payments  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC005936		WORKING CAPITAL G/L ACCOUNT 401 6-619-340-000	AP		R	2/01/2013		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
I CC005937		WORKING CAPITAL G/L ACCOUNT 401 6-619-340-000	AP		R	2/01/2013		50.19 50.19	50.19CR	
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
I CC005938		WORKING CAPITAL G/L ACCOUNT 401 6-619-340-000	AP		R	2/01/2013		53.70 53.70	53.70CR	
		TELEPHONE					53.70	ACCT.#575-625-2617-516B		
		VENDOR TOTALS		REG. CHECK				2,087.79 2,087.79	2,087.79CR 0.00	0.00

01-1345 KATHRYN A. COLLIER

I 01-13/FOP		FIRST OFFENDER/JAN. 2013 G/L ACCOUNT 432 7-762-267-000	AP		R	2/01/2013		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-4436 CUTWATER INVESTOR SERVICES

I 17173A		DEC. 2012/TREASURER G/L ACCOUNT 442 6-661-253-000	AP		R	2/01/2013		4,369.79 4,369.79	4,369.79CR	
		DUES & OTHER FEES					4,369.79	INVESTMENT ADVISORY		
		VENDOR TOTALS		REG. CHECK				4,369.79 4,369.79	4,369.79CR 0.00	0.00

01-9077 JEFFREY W. FURBEE

I CC005811		PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	2/01/2013		10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	CLAYTON, NM/12/06/12		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-2184	GT DISTRIBUTORS, INC									
I	INV0430169	AMMUNITION/SHERIFF G/L ACCOUNT	AP		R	2/01/2013		398.00 398.00	398.00CR	
	430	7-753-230-000	SUPPLIES/TOOLS				398.00	ACCT.#003833		
	VENDOR TOTALS		REG. CHECK					398.00 398.00	398.00CR 0.00	0.00
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01-3798	BELL'S VIEW/DBA INK SPOT PR									
I	90960	CITATION BOOKS/TIME SHEETS/ G/L ACCOUNT	AP		R	2/01/2013		465.05 465.05	465.05CR	
	401	7-751-252-000	PRINTING/PUBLISHING				465.05	FORMS PRINTED		
	VENDOR TOTALS		REG. CHECK					465.05 465.05	465.05CR 0.00	0.00
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01-4729	JACQUES PET SERVICE									
I	CC005814	CANINE DRUG DETECTION/CCDC G/L ACCOUNT	AP		R	2/01/2013		403.25 403.25	403.25CR	
	650	6-684-260-000	PROFESSIONAL SERVICES				403.25	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK					403.25 403.25	403.25CR 0.00	0.00
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01-4087	LEGACY FUNERAL GROUP, LLC									
I	CC005815	DOD 01/10/13 G/L ACCOUNT	AP		R	2/01/2013		600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
	VENDOR TOTALS		REG. CHECK					600.00 600.00	600.00CR 0.00	0.00
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01-4525	LEADERSHIP NEW MEXICO									
I	2013#5	TUITION/A. SANCHEZ G/L ACCOUNT	AP		R	2/01/2013		500.00 500.00	500.00CR	
	401	7-741-224-000	EMPLOYEE TRAINING				500.00	2012-2013 LGLP TUITION		
	VENDOR TOTALS		REG. CHECK					500.00 500.00	500.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3900 LEWIS AUTO REPAIR

I	CC005816	REPAIR UNIT 208/FLOOD G/L ACCOUNT	AP		R	2/01/2013		497.38 497.38	497.38CR	
		452 8-832-221-000	VEH/HVY EQUIP.	REPAIR			497.38	VEHICLE REPAIR		
		VENDOR TOTALS	REG. CHECK					497.38 497.38	497.38CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I	CC005926	SIERRA F.D. #1 G/L ACCOUNT	AP		R	2/01/2013		634.17 634.17	634.17CR	
		412 8-815-341-000	UTILITIES				634.17	ACCT.#075706312-0781188-7		
I	CC005927	SHERIFF DEPT/HAGERMAN G/L ACCOUNT	AP		R	2/01/2013		20.40 20.40	20.40CR	
		401 7-751-341-000	UTILITIES				20.40	ACCT.#076222212-0786347-9		
I	CC005928	HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	2/01/2013		58.27 58.27	58.27CR	
		401 6-693-341-000	UTILITIES				58.27	ACCT.#076281612-0786941-8		
I	CC005929	DISTRICT 8 F.D. G/L ACCOUNT	AP		R	2/01/2013		309.54 309.54	309.54CR	
		414 8-819-341-000	UTILITIES				309.54	ACCT.#075706312-1236482-4		
		VENDOR TOTALS	REG. CHECK					1,022.38 1,022.38	1,022.38CR 0.00	0.00

01-3585 GREG NIBERT

I	CC005817	MEAL REIMBURSEMENT G/L ACCOUNT	AP		R	2/01/2013		62.03 62.03	62.03CR	
		401 6-611-225-000	PER DIEM EXPENSE				62.03	PER DIEM		
		VENDOR TOTALS	REG. CHECK					62.03 62.03	62.03CR 0.00	0.00

01-4035 PINNACLE PROPANE

I	59376	PENASCO F.D. #1 G/L ACCOUNT	AP		R	2/01/2013		1,437.50 1,437.50	1,437.50CR	
		409 8-813-341-000	UTILITIES				1,437.50	ACCT.#PENFIR		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 59383		PENASCO F.D. #2 G/L ACCOUNT 409 8-813-341-000	AP		R	2/01/2013		920.00 920.00	920.00CR	
		UTILITIES					920.00	ACCT.#PENFIR		
I 59415		DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	2/01/2013		1,092.50 1,092.50	1,092.50CR	
		UTILITIES					1,092.50	ACCT.#CHACOU		
		VENDOR TOTALS		REG. CHECK			3,450.00 3,450.00	3,450.00CR 0.00		0.00
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01-4925	GIOVANNY RAMIREZ									
I CC005812		PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	2/01/2013		10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	EL PASO, TX/01/17/13		
		VENDOR TOTALS		REG. CHECK			10.00 10.00	10.00CR 0.00		0.00
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01-4088	REYNOLDS RODGERS WATER DEPO									
I 8495762		ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R	2/01/2013		29.70 29.70	29.70CR	
		SUPPLIES/TOOLS					29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK			29.70 29.70	29.70CR 0.00		0.00
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01-1333	ROSWELL CHAVES COUNTY EDC									
I CC005140		FEB. 2013/FINANCE G/L ACCOUNT 605 6-672-428-000	AP		R	2/01/2013		14,545.45 14,545.45	14,545.45CR	
		ECONOMIC GRANTS TO SUB-RECIPIE					14,545.45	MONTHLY ALLOCATION		
		VENDOR TOTALS		REG. CHECK			14,545.45 14,545.45	14,545.45CR 0.00		0.00
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01-4976	SMITHCO CONSTRUCTION INC									
I 1		UTILITY UPGRADE/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	2/01/2013		44,724.69 44,724.69	44,724.69CR	
		Construction Projects					44,724.69	PROJECT #RFB12-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I 2		UTILITY UPGRADES/CCDC G/L ACCOUNT	AP		R	2/01/2013		216,769.61 216,769.61	216,769.61CR	
		650 6-685-381-000 Construction Projects					216,769.61	PROJECT #RFB12-7		
		VENDOR TOTALS		REG. CHECK				261,494.30 261,494.30	261,494.30CR 0.00	0.00
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01-4977		VIRTUAL DRIVER INTERACTIVE								
I 1677		SIMULATOR/DWI G/L ACCOUNT	AP		R	2/01/2013		9,720.00 9,720.00	9,720.00CR	
		432 7-762-231-000 NON-EXPENDABLE SUPPLIES					9,720.00	DESKTOP TRAINER		
		VENDOR TOTALS		REG. CHECK				9,720.00 9,720.00	9,720.00CR 0.00	0.00
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01-1943		MARIA WILSON								
I CC005813		PRISONER TRANSPORT G/L ACCOUNT	AP		R	2/01/2013		10.00 10.00	10.00CR	
		650 6-684-228-000 TRANSPORT PRISONERS - PER DIEM					10.00	EL PASO, TX/01/17/13		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00
-----										
01-416		SOUTHWESTERN PUBLIC SERVICE								
I 406804		RELOCATION OF POWER POLE/CC G/L ACCOUNT	AP		R	2/01/2013		21,652.00 21,652.00	21,652.00CR	
		650 6-685-381-000 Construction Projects					21,652.00	WORK ORDER #11768623		
I CC005930-1		FLOOD CONTROL G/L ACCOUNT	AP		R	2/01/2013		131.31 131.31	131.31CR	
		452 8-832-341-000 UTILITIES					131.31	ACCT.#54-3943811-2		
I CC005931-1		COURTHOUSE G/L ACCOUNT	AP		R	2/01/2013		7,392.21 7,392.21	7,392.21CR	
		401 6-695-341-000 UTILITIES					508.58	ACCT.#54-3949442-7		
		401 6-692-341-000 UTILITIES					5,248.47	ACCT.#54-3949442-7		
		401 6-695-341-000 UTILITIES					508.58	ACCT.#54-3949442-7		
		401 6-645-341-000 UTILITIES					1,126.58	ACCT.#54-3949442-7		
I CC005932		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT	AP		R	2/01/2013		177.47 177.47	177.47CR	
		401 7-751-341-000 UTILITIES					177.47	ACCT.#54-3943607-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005933	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	2/01/2013		70.80 70.80	70.80CR	
		UTILITIES					70.80	ACCT.#54-3943782-6		
I	CC005934	SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000	AP		R	2/01/2013		346.21 346.21	346.21CR	
		UTILITIES					70.92	ACCT.#54-3943785-9		
		UTILITIES					275.29	ACCT.#54-8936266-1		
		VENDOR TOTALS		REG. CHECK			29,770.00 29,770.00		29,770.00CR 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

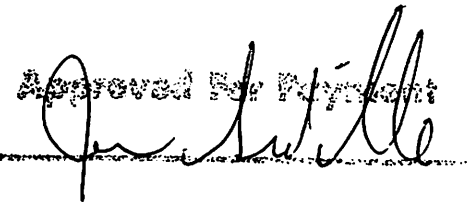
FUND NO#	FUND NAME	AMOUNT
401	General Fund	10,621.17CR
402	Road Fund	18.06CR
407	Dunken Volunteer Fire Fnd	1,092.50CR
409	Penasco Volunteer Fire Fd	2,357.50CR
411	Berrendo Volunteer Fire	520.79CR
412	Sierra Volunteer Fire Fnd	1,155.47CR
414	CC Fire Dist #8 Vol Fire	309.54CR
427	Indigent Hospital Claims	610.32CR
430	Law Enforcement Grant	398.00CR
432	DWI Grant Funds	12,727.74CR
442	County Income Fund	4,369.79CR
452	Flood Control	764.63CR
605	Economic Development Proj	14,545.45CR
628	Property Valuation	7.74CR
650	Detention Construction PJ	350,795.08CR
** TOTALS **		400,293.78CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		400,293.78	400,293.78CR	0.00
		400,293.78	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		400,293.78	400,293.78CR	0.00
		400,293.78	0.00	

TOTAL CHECKS TO PRINT: 24

ERRORS: 0 WARNINGS: 0

Approved For Payment  


PACKET: 04393 Regular Payments  
 VENDOR SET: 01

2-8-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3749	A & B WATER SERVICES									
I 1154		CHANGE WATER FILTERS/CLERKS AP			R	2/08/2013		68.50	68.50CR	
		G/L ACCOUNT						68.50		
	401 7-721-230-000	SUPPLIES/TOOLS					68.50	FILTERS		
	VENDOR TOTALS			REG. CHECK				68.50	68.50CR	0.00
								68.50	0.00	
-----										
01-1116	LAKEE CORPORATION									
I CC005145		DOD 01/27/13	AP		R	2/08/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
	VENDOR TOTALS			REG. CHECK				600.00	600.00CR	0.00
								600.00	0.00	
-----										
01-9318	CHARLOTTE ANDRADE									
I CC005267		TRAVEL REIMBURSEMENT/SANTA AP			R	2/08/2013		128.32	128.32CR	
		G/L ACCOUNT						128.32		
	631 8-885-226-000	MILEAGE REIMBURSEMENT					128.32	MILEAGE		
	VENDOR TOTALS			REG. CHECK				128.32	128.32CR	0.00
								128.32	0.00	
-----										
01-181	AT&T									
I CC005263		MIDWAY F.D.	AP		R	2/08/2013		33.85	33.85CR	
		G/L ACCOUNT						33.85		
	410 8-816-340-000	TELEPHONE					33.85	ACCT.#050-543-9111-001		
	VENDOR TOTALS			REG. CHECK				33.85	33.85CR	0.00
								33.85	0.00	
-----										
01-138	BERRENDO CO-OP WTR USERS IN									
I CC005147		ROAD DEPT	AP		R	2/08/2013		31.82	31.82CR	
		G/L ACCOUNT						31.82		
	402 6-651-341-000	UTILITIES					31.82	ACCT.#J1-72		
	VENDOR TOTALS			REG. CHECK				31.82	31.82CR	0.00
								31.82	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4670	JEANINE CORN BEST									
I	C39201302067408	J.BEST/ Cause # DM-2007-019 AP			R	2/03/2013		154.62	154.62CR	
		G/L ACCOUNT						154.62		
	452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
	VENDOR TOTALS			REG. CHECK				154.62	154.62CR	0.00
								154.62	0.00	
-----										
01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC005263	MIDWAY F.D.	AP		R	2/08/2013		176.48	176.48CR	
		G/L ACCOUNT						176.48		
	410 8-816-341-000	UTILITIES					176.48	ACCT.#10114001		
I	CC005264	ROAD/DISTRICT 8/MIDWAY F.D.	AP		R	2/08/2013		1,325.88	1,325.88CR	
		G/L ACCOUNT						1,325.88		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					706.95	ACCT.#12209501		
	402 6-653-243-000	HIGHWAY LIGHTS 2002					106.19	ACCT.#6695501		
	414 8-819-341-000	UTILITIES					39.17	ACCT.#12001802		
	437 6-659-341-000	UTILITIES					250.57	ACCT.#12412501		
	437 6-659-341-000	UTILITIES					114.40	ACCT.#22987100		
	410 8-816-341-000	UTILITIES					83.35	ACCT.#23133100		
I	CC005264-1	BERRENDO F.D.	AP		R	2/08/2013		127.15	127.15CR	
		G/L ACCOUNT						127.15		
	411 8-814-341-000	UTILITIES					55.65	ACCT.#12413201		
	411 8-814-341-000	UTILITIES					52.15	ACCT.#12026501		
	411 8-814-341-000	UTILITIES					10.11	ACCT.#12413101		
	411 8-814-341-000	UTILITIES					9.24	ACCT.#12413301		
	VENDOR TOTALS			REG. CHECK				1,629.51	1,629.51CR	0.00
								1,629.51	0.00	
-----										
01-4730	CENTURYLINK									
I	CC005149	SIERRA F.D. #3	AP		R	2/08/2013		53.12	53.12CR	
		G/L ACCOUNT						53.12		
	412 8-815-340-000	TELEPHONE					53.12	ACCT.#575-623-3069-117B		
I	CC005150	SIERRA F.D. #1	AP		R	2/08/2013		114.94	114.94CR	
		G/L ACCOUNT						114.94		
	412 8-815-340-000	TELEPHONE					114.94	ACCT.#575-623-1946-184B		
I	CC005151	COURTHOUSE	AP		R	2/08/2013		57.77	57.77CR	
		G/L ACCOUNT						57.77		
	401 6-692-340-000	TELEPHONE					57.77	ACCT.#575-623-1269-337B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	CC005252	CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	2/08/2013		413.36 413.36	413.36CR	
		TELEPHONE					413.36	ACCT.#575-623-3037-065B		
		VENDOR TOTALS		REG. CHECK			639.19 639.19	639.19CR 0.00		0.00
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01-4916 CHASTANG ENTERPRISES INC										
I	CC005143	2013 FORD F550/MIDWAY F.D. G/L ACCOUNT 410 8-816-372-000	AP		R	2/08/2013		129,789.00 129,789.00	129,789.00CR	
		VEHICLES					62,289.00	VIN#1FDUF5HTDEA05017		
		425 8-829-373-000		HEAVY EQUIPMENT			67,500.00	VIN#1FDUF5HTDEA05017		
		VENDOR TOTALS		REG. CHECK			129,789.00 129,789.00	129,789.00CR 0.00		0.00
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01-1585 CONSENSUS PLANNING INC										
I	74853	COMPREHENSIVE PLAN/DEC. 201 G/L ACCOUNT 401 6-619-260-000	AP		R	2/08/2013		588.50 588.50	588.50CR	
		PROFESSIONAL SERVICES					588.50	PROJECT #1292-00		
		VENDOR TOTALS		REG. CHECK			588.50 588.50	588.50CR 0.00		0.00
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01-4027 CUMBERLAND CO-OP WATER										
I	CC005148	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	2/08/2013		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		
I	CC005264	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	2/08/2013		36.06 36.06	36.06CR	
		UTILITIES					36.06	ACCT.#G215		
I	CC005265	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	2/08/2013		27.74 27.74	27.74CR	
		UTILITIES					27.74	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK			85.23 85.23	85.23CR 0.00		0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3914	DEER OAKS EAP SERVICES, LLC									
I	EAP201302067408	EAP PAYABLE	AP		R	2/03/2013		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					254.41	254.41CR	0.00
								254.41	0.00	
-----										
01-5014	TOWN OF DEXTER									
I	CC005266	HEALTH DEPT/DEXTER	AP		R	2/08/2013		63.85	63.85CR	
		G/L ACCOUNT						63.85		
	401 6-693-341-000	UTILITIES					63.85	ACCT.#1085		
	VENDOR TOTALS		REG. CHECK					63.85	63.85CR	0.00
								63.85	0.00	
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01-3088	GLOBE LIFE AND ACCIDENT INS									
I	14 201302067408	GLOBE LIFE PAYABLE	AP		R	2/03/2013		834.46	834.46CR	
		G/L ACCOUNT						834.46		
	401 2-200-016-000	GLOBE LIFE PAYABLE					464.38	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE		
	VENDOR TOTALS		REG. CHECK					834.46	834.46CR	0.00
								834.46	0.00	
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01-4087	LEGACY FUNERAL GROUP, LLC									
I	CC005146	DOD 01/30/13	AP		R	2/08/2013		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427 6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION		
	VENDOR TOTALS		REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	
-----										
01-4779	MANDI LEWALLEN									
I	C51201302067408	A.PADILLA/Cause # DM-2010-7	AP		R	2/03/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					123.08	A.PADILLA/Cause # DM-2010-75		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					9.72	A.PADILLA/Cause # DM-2010-75		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					132.80 132.80	132.80CR 0.00	0.00
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01-3986 NATIONWIDE RETIREMENT SOLUT

I 15 201302067408		Deferred Comp Payable	AP		D	2/03/2013		4,813.33	4,813.33CR	
		G/L ACCOUNT						4,813.33		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,511.33	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		4,813.33 4,813.33	4,813.33CR 0.00	0.00

01-572 NEW MEXICO COUNTY INSURANCE

I 000060		LAW ENF CONTRIBUTION/2013	AP		R	2/08/2013		138,748.00	138,748.00CR	
		G/L ACCOUNT						138,748.00		
	401 2-000-200-401	WARRANTS PAYABLE					138,748.00	CUSTOMER ID #3		
I 000093		MULTI LINE CONTRIBUTION/201	AP		R	2/08/2013		309,164.25	309,164.25CR	
		G/L ACCOUNT						309,164.25		
	401 2-000-200-401	WARRANTS PAYABLE					309,164.25	CUSTOMER ID #3		
VENDOR TOTALS			REG. CHECK					447,912.25 447,912.25	447,912.25CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC

I CC005256-1		FLOOD CONTROL	AP		R	2/08/2013		102.39	102.39CR	
		G/L ACCOUNT						102.39		
	452 8-832-341-000	UTILITIES					102.39	ACCT.#076333413-0787459-1		
I CC005256-2		COURTHOUSE	AP		R	2/08/2013		4,258.33	4,258.33CR	
		G/L ACCOUNT						4,258.33		
	401 6-695-341-000	UTILITIES					292.97	ACCT.#076424512-0788370-4		
	401 6-692-341-000	UTILITIES					3,023.41	ACCT.#076424512-0788370-4		
	401 6-695-341-000	UTILITIES					292.97	ACCT.#076424512-0788370-4		
	401 6-645-341-000	UTILITIES					648.98	ACCT.#076424512-0788370-4		
I CC005257-1		FISK BLDG.	AP		R	2/08/2013		232.87	232.87CR	
		G/L ACCOUNT						232.87		
	401 6-695-341-000	UTILITIES					232.87	ACCT.#076424718-0788372-5		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
I	CC005267	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	2/08/2013		271.37 271.37	271.37CR	
		UTILITIES					271.37	ACCT.#076846512-1202378-7		
		VENDOR TOTALS		REG. CHECK				4,864.96 4,864.96	4,864.96CR 0.00	0.00
-----										
01-3585 GREG NIBERT										
I	CC005141	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-611-226-000	AP		R	2/08/2013		70.40 70.40	70.40CR	
		MILEAGE REIMBURSEMENT					70.40	MILEAGE		
		VENDOR TOTALS		REG. CHECK				70.40 70.40	70.40CR 0.00	0.00
-----										
01-131 NM GEN SVCS RISK MGMT										
I	04 201302067408	Supplemental Life Payable G/L ACCOUNT 401 2-200-005-000	AP		R	2/03/2013		802.36 802.36	802.36CR	
		GROUP INSURANCE PAYABLE					684.44	Supplemental Life Payable		
		GROUP INSURANCE PAYABLE					20.70	Supplemental Life Payable		
		GROUP INSURANCE PAYABLE					0.89	Supplemental Life Payable		
		GROUP INSURANCE PAYABLE					96.33	Supplemental Life Payable		
I	05 201301297406	Medical Insurance Payable G/L ACCOUNT 401 2-200-007-000	AP		R	2/03/2013		25.00 25.00	25.00CR	
		MEDICAL INSURANCE PAYABLE					25.00	Medical Insurance Payable		
I	05 201302067408	Medical Insurance Payable G/L ACCOUNT 401 2-200-007-000	AP		R	2/03/2013		197,754.26 197,754.26	197,754.26CR	
		MEDICAL INSURANCE PAYABLE					11,610.93	Medical Insurance Payable		
		GROUP INSURANCE					3,740.43	Medical Insurance Payable		
		GROUP INSURANCE					2,055.92	Medical Insurance Payable		
		GROUP INSURANCE					1,027.96	Medical Insurance Payable		
		GROUP INSURANCE					1,027.96	Medical Insurance Payable		
		GROUP INSURANCE					776.25	Medical Insurance Payable		
		GROUP INSURANCE					2,277.65	Medical Insurance Payable		
		GROUP INSURANCE					2,626.54	Medical Insurance Payable		
		GROUP INSURANCE					1,027.96	Medical Insurance Payable		
		GROUP INSURANCE					1,725.74	Medical Insurance Payable		
		GROUP INSURANCE					2,529.36	Medical Insurance Payable		
		GROUP INSURANCE					547.69	Medical Insurance Payable		
		GROUP INSURANCE					6,093.07	Medical Insurance Payable		
		GROUP INSURANCE					34,172.59	Medical Insurance Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-110-000	GROUP	INSURANCE				9,977.94	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				2,982.26	Medical Insurance Payable	
	401	7-722-110-000	GROUP	INSURANCE				1,362.81	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	7-741-110-000	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				27,599.10	Medical Insurance Payable	
	401	7-758-110-000	GROUP	INSURANCE				4,889.46	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				2,670.00	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				20,348.39	Medical Insurance Payable	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				100.00	Medical Insurance Payable	
	427	6-638-110-000	GROUP	INSURANCE				1,376.85	Medical Insurance Payable	
	431	2-200-007-000	MEDICAL	INSURANCE PAYABLE				19.07	Medical Insurance Payable	
	431	7-754-110-000	GROUP	INSURANCE				261.45	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	
	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	
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				380.00	Medical Insurance Payable	
	628	7-733-110-000	GROUP	INSURANCE				3,688.26	Medical Insurance Payable	
I 19	201301297406	Vision Insurance Payable	AP		R	2/03/2013		5.37	5.37CR	
		G/L ACCOUNT						5.37		
	401	2-200-021-000	VISION	CARE PAYABLE				5.37	Vision Insurance Payable	
I 19	201302067408	Vision Insurance Payable	AP		R	2/03/2013		2,266.85	2,266.85CR	
		G/L ACCOUNT						2,266.85		
	401	2-200-021-000	VISION	CARE PAYABLE				1,732.38	Vision Insurance Payable	
	402	2-200-021-000	VISION	CARE PAYABLE				318.95	Vision Insurance Payable	
	427	2-200-021-000	VISION	CARE PAYABLE				5.37	Vision Insurance Payable	
	431	2-200-021-000	VISION	CARE PAYABLE				3.47	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	
	452	2-200-021-000	VISION	CARE PAYABLE				96.16	Vision Insurance Payable	
	628	2-200-021-000	VISION	CARE PAYABLE				35.24	Vision Insurance Payable	
I ADM	201302067408	Administration Fee	AP		R	2/03/2013		321.10	321.10CR	
		G/L ACCOUNT						321.10		
	401	6-611-110-000	GROUP	INSURANCE				6.50	Administration Fee	
	401	6-612-110-000	GROUP	INSURANCE				2.60	Administration Fee	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
								BALANCE	DISCOUNT	
		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				3.90	Administration Fee	
		401 6-632-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 6-636-110-000	GROUP	INSURANCE				0.69	Administration Fee	
		401 6-641-110-000	GROUP	INSURANCE				9.10	Administration Fee	
		401 6-642-110-000	GROUP	INSURANCE				66.30	Administration Fee	
		401 6-645-110-000	GROUP	INSURANCE				22.10	Administration Fee	
		401 6-691-110-000	GROUP	INSURANCE				14.30	Administration Fee	
		401 6-692-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 7-721-110-000	GROUP	INSURANCE				5.81	Administration Fee	
		401 7-722-110-000	GROUP	INSURANCE				2.60	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 7-741-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-751-110-000	GROUP	INSURANCE				15.60	Administration Fee	
		401 7-752-110-000	GROUP	INSURANCE				41.26	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				37.70	Administration Fee	
		427 6-638-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		431 7-754-110-000	GROUP	INSURANCE				0.34	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	
		452 8-832-110-000	GROUP	INSURANCE				11.70	Administration Fee	
		628 7-733-110-000	GROUP	INSURANCE				5.20	Administration Fee	
I	CC005267	HEALTH PREMIUMS		AP		R	2/08/2013	2.35		2.35CR
		G/L ACCOUNT						2.35		
		401 6-641-110-000	GROUP	INSURANCE				2.35	DEPENDENT LIFE ADJUSTMENT	
I	DIS201302067408	Disability Payable		AP		R	2/03/2013	2,312.40		2,312.40CR
		G/L ACCOUNT						2,312.40		
		401 6-611-110-000	GROUP	INSURANCE				47.00	Disability Payable	
		401 6-612-110-000	GROUP	INSURANCE				18.80	Disability Payable	
		401 6-613-110-000	GROUP	INSURANCE				9.40	Disability Payable	
		401 6-616-110-000	GROUP	INSURANCE				9.40	Disability Payable	
		401 6-621-110-000	GROUP	INSURANCE				18.80	Disability Payable	
		401 6-622-110-000	GROUP	INSURANCE				28.20	Disability Payable	
		401 6-624-110-000	GROUP	INSURANCE				37.60	Disability Payable	
		401 6-625-110-000	GROUP	INSURANCE				18.80	Disability Payable	
		401 6-631-110-000	GROUP	INSURANCE				28.20	Disability Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	6-636-110-000	GROUP	INSURANCE				5.01	Disability Payable	
	401	6-641-110-000	GROUP	INSURANCE				65.80	Disability Payable	
	401	6-642-110-000	GROUP	INSURANCE				470.00	Disability Payable	
	401	6-645-110-000	GROUP	INSURANCE				159.80	Disability Payable	
	401	6-691-110-000	GROUP	INSURANCE				103.40	Disability Payable	
	401	6-692-110-000	GROUP	INSURANCE				28.20	Disability Payable	
	401	7-721-110-000	GROUP	INSURANCE				41.99	Disability Payable	
	401	7-722-110-000	GROUP	INSURANCE				18.80	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	7-741-110-000	GROUP	INSURANCE				47.00	Disability Payable	
	401	7-751-110-000	GROUP	INSURANCE				112.80	Disability Payable	
	401	7-752-110-000	GROUP	INSURANCE				298.41	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				272.60	Disability Payable	
	427	6-638-110-000	GROUP	INSURANCE				18.80	Disability Payable	
	431	7-754-110-000	GROUP	INSURANCE				2.39	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	
	452	8-832-110-000	GROUP	INSURANCE				84.60	Disability Payable	
	628	7-733-110-000	GROUP	INSURANCE				37.60	Disability Payable	
I LFD201302067408		Dependent Life Payable	AP		R	2/03/2013		477.05	477.05CR	
		G/L ACCOUNT						477.05		
	401	6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				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				1.25	Dependent Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				82.25	Dependent Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				35.25	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				5.80	Dependent Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				2.35	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	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				72.26	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				54.05	Dependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				0.59	Dependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
I LFE201302067408		Employee Life Payable	AP		R	2/03/2013		1,033.20	1,033.20CR	
		G/L ACCOUNT						1,033.20		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-616-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-636-110-000	GROUP	INSURANCE				2.24	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				210.00	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				71.40	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				46.20	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				18.76	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				8.40	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	7-741-110-000	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				133.33	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				121.80	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	431	7-754-110-000	GROUP	INSURANCE				1.07	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	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	628	7-733-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	VENDOR TOTALS		REG.	CHECK				204,999.94	204,999.94CR	0.00
								204,999.94	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201302067408	NM RETIREE HEALTH CARE PAYA AP		R	2/03/2013				7,950.22	7,950.22CR	
	G/L ACCOUNT							7,950.22		
401	2-200-020-000	RETIREE H/C PAYABLE					1,839.11	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					121.41	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					12.53	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					1,149.85	NM RETIREE HEALTH CARE PAYABLE		
401	6-645-111-000	RETIREE HEALTH CARE					428.97	NM RETIREE HEALTH CARE PAYABLE		
401	6-691-111-000	RETIREE HEALTH CARE					251.33	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					140.90	NM RETIREE HEALTH CARE PAYABLE		
401	7-722-111-000	RETIREE HEALTH CARE					54.13	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					512.71	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					705.60	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					48.57	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	RHL201302067408	NM Retiree HealthCare Law E AP G/L ACCOUNT			R	2/03/2013		2,519.86 2,519.86	2,519.86CR	
		401 2-200-020-000 RETIREE H/C PAYABLE						835.38	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						1,303.45	NM Retiree HealthCare Law Enf	
		401 7-758-111-000 RETIREE HEALTH CARE						309.94	NM Retiree HealthCare Law Enf	
		431 2-200-020-000 RETIREE H/C PAYABLE						4.57	NM Retiree HealthCare Law Enf	
		431 7-754-111-000 RETIREE HEALTH CARE						9.12	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,470.08 10,470.08	10,470.08CR 0.00	0.00
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01-4664 NOBLE FINANCE										
I	G25201302067408	SEAN MULCAHY CV-2012-00926 AP G/L ACCOUNT			R	2/03/2013		201.86 201.86	201.86CR	
		401 2-200-011-000 MISCELLANEOUS PAYABLE						201.86	SEAN MULCAHY CV-2012-00926	
		VENDOR TOTALS		REG. CHECK				201.86 201.86	201.86CR 0.00	0.00
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01-3663 OHIO CHILD SUPPORT CENTRAL										
I	C33201302067408	Order #86DR6120 G/L ACCOUNT	AP		R	2/03/2013		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
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01-4414 OREGON DEPARTMENT OF JUSTIC										
I	C30201302067408	CASE 051DAE303741 G/L ACCOUNT	W.HODGE AP		R	2/03/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE						133.68	CASE 051DAE303741 W.HODGE	
I	C31201302067408	CASE 011DA2158C41 G/L ACCOUNT	W. HOD AP		R	2/03/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE						133.68	CASE 011DA2158C41 W. HODGE	
I	C32201302067408	CASE #051CX0945C41 G/L ACCOUNT	D. HOHL AP		R	2/03/2013		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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4962	ARACELI PACHECO									
I	CC005266	REIMBURSEMENT/SUPPLIES	AP		R	2/08/2013		150.86	150.86CR	
		G/L ACCOUNT						150.86		
	631 8-886-230-000	SUPPLIES/TOOLS					150.86	SUPPLIES/DRUG COURT PROGRAM		
	VENDOR TOTALS		REG. CHECK					150.86	150.86CR	0.00
								150.86	0.00	
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01-4786	GERALDINE PADILLA									
I	C52201302067408	A.PADILLA/DM-2006-76	AP		R	2/03/2013		138.46	138.46CR	
		G/L ACCOUNT						138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					128.33	A.PADILLA/DM-2006-76		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					10.13	A.PADILLA/DM-2006-76		
	VENDOR TOTALS		REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
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01-319	PENASCO VALLEY TELEPHONE CO									
I	CC005261	PENASCO F.D.	AP		R	2/08/2013		258.27	258.27CR	
		G/L ACCOUNT						258.27		
	409 8-813-340-000	TELEPHONE					258.27	ACCT.#10278100		
I	CC005262	DUNKEN F.D.	AP		R	2/08/2013		94.76	94.76CR	
		G/L ACCOUNT						94.76		
	407 8-811-340-000	TELEPHONE					94.76	ACCT.#10266600		
I	CC005262-1	RIO FELIX F.D.	AP		R	2/08/2013		175.81	175.81CR	
		G/L ACCOUNT						175.81		
	413 8-818-340-000	TELEPHONE					37.79	ACCT.#10207400		
	413 8-818-340-000	TELEPHONE					95.04	ACCT.#10244300		
	402 6-651-340-000	TELEPHONE					42.98	ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					528.84	528.84CR	0.00
								528.84	0.00	
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01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201302067408	PERA PAYABLE	AP		D	2/03/2013		20,056.09	20,056.09CR	
		G/L ACCOUNT						20,056.09		
	401 2-200-002-000	PERA PAYABLE					8,189.23	PERA PAYABLE		
	401 7-751-109-000	P E R A					470.68	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-752-109-000	P E R A					10,024.38		PERA PAYABLE
		401 7-758-109-000	P.E.R.A.					1,244.76		PERA PAYABLE
		431 2-200-002-000	P.E.R.A. PAYABLE					52.21		PERA PAYABLE
		431 7-754-109-000	P.E.R.A.					74.83		PERA PAYABLE
I LER201302067408		PERA PAYABLE	AP		D	2/03/2013		3,328.29	3,328.29	CR
		G/L ACCOUNT						3,328.29		
		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.					1,296.74		PERA PAYABLE
I PRE201302067408		PERA PAYABLE	AP		D	2/03/2013		70,990.66	70,990.66	CR
		G/L ACCOUNT						70,990.66		
		401 2-200-002-000	PERA PAYABLE					24,869.75		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
		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					828.61		PERA PAYABLE
		401 6-632-109-000	P E R A					661.59		PERA PAYABLE
		401 6-636-109-000	P E R A					85.54		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					7,675.17		PERA PAYABLE
		401 6-645-109-000	P E R A					2,927.83		PERA PAYABLE
		401 6-691-109-000	P E R A					1,715.31		PERA PAYABLE
		401 6-692-109-000	P E R A					411.02		PERA PAYABLE
		401 7-721-109-000	P E R A					660.99		PERA PAYABLE
		401 7-722-109-000	P E R A					369.43		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					6,554.70		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					4,673.08		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

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		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 prc201302067408		PERA PAYABLE	AP		D	2/03/2013		1,233.98	1,233.98CR	
		G/L ACCOUNT						1,233.98		
		401 2-200-002-000	PERA PAYABLE					172.65	PERA PAYABLE	
		401 6-642-109-000	P E R A					172.65	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					444.34	PERA PAYABLE	
		402 6-651-109-000	P E R A					301.94	PERA PAYABLE	
		402 6-653-109-000	P E R A					142.40	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	95,609.02	95,609.02CR	0.00
								95,609.02	0.00	
-----										
01-4035		PINNACLE PROPANE								
I 48786		DUNKEN F.D.	AP		R	2/08/2013		172.73	172.73CR	
		G/L ACCOUNT						172.73		
		407 8-811-341-000	UTILITIES					172.73	ACCT.#CHACOU	
I 55716		FLYING H/RIO FELIX F.D.	AP		R	2/08/2013		1,495.00	1,495.00CR	
		G/L ACCOUNT						1,495.00		
		413 8-818-341-000	UTILITIES					1,495.00	ACCT.#FLYFIR	
		VENDOR TOTALS	REG. CHECK					1,667.73	1,667.73CR	0.00
								1,667.73	0.00	
-----										
01-4446		CARRIE RAMIREZ								
I C37201302067408		Thomas Ray/DM-2010-331	AP		R	2/03/2013		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					232.76	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					17.24	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
-----										
01-84		CITY OF ROSWELL								
I CC005259		JUVENILE DETENTIION	AP		R	2/08/2013		85.55	85.55CR	
		G/L ACCOUNT						85.55		
		401 6-645-341-000	UTILITIES					85.55	ACCT.#2021-40268	
I CC005260		MAINT. DEPT	AP		R	2/08/2013		141.90	141.90CR	
		G/L ACCOUNT						141.90		
		401 6-691-341-000	UTILITIES					141.90	ACCT.#2051-42964	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005260-1	FISK BLDG. G/L ACCOUNT 401 6-695-341-000	AP		R	2/08/2013		108.56 108.56	108.56CR	
		UTILITIES					108.56	ACCT.#2439-42492		
I	CC005261	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	2/08/2013		275.92 275.92	275.92CR	
		UTILITIES					275.92	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK				611.93 611.93	611.93CR 0.00	0.00
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01-688	STATE OF NEW MEXICO									
I	C03201302067408	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	2/03/2013		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C05201302067408	C Vega/Cause# 172796 G/L ACCOUNT 401 2-200-018-000	AP		R	2/03/2013		51.96 51.96	51.96CR	
		CHILD ENFORCEMENT PAYABLE					51.96	C Vega/Cause# 172796		
I	C18201302067408	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	2/03/2013		181.38 181.38	181.38CR	
		CHILD ENFORCEMENT PAYABLE					171.73	A.Perez/Cause# 165742		
		CHILD ENFORCEMENT PAYABLE					9.65	A.Perez/Cause# 165742		
I	C38201302067408	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	2/03/2013		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201302067408	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	2/03/2013		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					79.03	A.PADILLA/CASEID 000017516		
		CHILD ENFORCEMENT PAYABLE					6.24	A.PADILLA/CASEID 000017516		
I	C53201302067408	C.MEREDITH/ID 000280679 G/L ACCOUNT 401 2-200-018-000	AP		R	2/03/2013		61.85 61.85	61.85CR	
		CHILD ENFORCEMENT PAYABLE					61.85	C.MEREDITH/ID 000280679		
I	C54201302067408	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT 401 2-200-018-000	AP		R	2/03/2013		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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4111	STONE ELECTRIC									
I	742772	EXIT/EMERGENCY LIGHTS/ROAD	AP		R	2/08/2013		535.34	535.34CR	
		G/L ACCOUNT						535.34		
	401	6-694-257-000	FACILITY MAINT/REPAIR				535.34	INSTALLATION		
	VENDOR TOTALS			REG. CHECK				535.34	535.34CR	0.00
								535.34	0.00	
-----										
01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201302067408	AG# 0012436698/Cause#CC-22, AP			R	2/03/2013		158.31	158.31CR	
		G/L ACCOUNT						158.31		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201302067408	AG#0009985060/CAUSE#2002AG6 AP			R	2/03/2013		86.75	86.75CR	
		G/L ACCOUNT						86.75		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0009985060/CAUSE#2002AG6679		
I	C43201302067408	AG#0009305066/CAUSE#98CM105 AP			R	2/03/2013		86.75	86.75CR	
		G/L ACCOUNT						86.75		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0009305066/CAUSE#98CM1057		
I	C44201302067408	AG#0008938283/CAUSE#97CM749 AP			R	2/03/2013		86.75	86.75CR	
		G/L ACCOUNT						86.75		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0008938283/CAUSE#97CM7495		
I	C45201302067408	AG#0596115201/CAUSE#96AG579 AP			R	2/03/2013		86.75	86.75CR	
		G/L ACCOUNT						86.75		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				86.75	AG#0596115201/CAUSE#96AG5799		
	VENDOR TOTALS			REG. CHECK				505.31	505.31CR	0.00
								505.31	0.00	
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01-4440	WA STATE SUPPORT REGISTRY									
I	C34201302067408	CASE 1636081 W. HODGE	AP		R	2/03/2013		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	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717	WAKEFIELD OIL CO. INC.									
I	070109	FUEL PURCHASE/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	2/08/2013		15,724.54 15,724.54	15,724.54CR	
		VEHICLE FUELS					15,724.54	ACCT.#CHACO		
I	070347	FUEL PURCHASE/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	2/08/2013		16,245.03 16,245.03	16,245.03CR	
		VEHICLE FUELS					16,245.03	ACCT.#CHACO		
I	070862	FUEL PURCHASE/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	2/08/2013		16,058.80 16,058.80	16,058.80CR	
		VEHICLE FUELS					16,058.80	ACCT.#CHACO		
I	070989	FUEL PURCHASE/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	2/08/2013		6,527.87 6,527.87	6,527.87CR	
		VEHICLE FUELS					6,527.87	ACCT.#CHACO		
I	ZZ0017	MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	2/08/2013		392.95 392.95	392.95CR	
		TRANSPORTATION EXPENSE					392.95	ACCT.#MIDFI		
I	ZZ0018	MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	2/08/2013		572.35 572.35	572.35CR	
		TRANSPORTATION EXPENSE					572.35	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK				55,521.54 55,521.54	55,521.54CR 0.00	0.00
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01-225 WELLS FARGO BANK NEW MEXICO

I	T1 201301297406	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	2/03/2013		17.42 17.42	17.42CR	
		FEDERAL WITHHOLDING PAYABLE					17.42	FEDERAL W/H PAYABLE		
I	T1 201302067408	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	2/03/2013		27,271.12 27,271.12	27,271.12CR	
		FEDERAL WITHHOLDING PAYABLE					21,658.75	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					3,550.33	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					91.57	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					23.64	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					181.20	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					177.31	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					1,221.22	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE					367.10	FEDERAL W/H PAYABLE		
I	T1 201302067409	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	2/03/2013		62.86 62.86	62.86CR	
		FEDERAL WITHHOLDING PAYABLE					62.86	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T1	201302077410	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	2/03/2013		63.10 63.10	63.10CR	
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					63.10	FEDERAL W/H PAYABLE		
I T3	201301297406	FICA PAYABLE G/L ACCOUNT	AP		R	2/03/2013		32.10 32.10	32.10CR	
	401 2-200-001-000	FICA PAYABLE					16.05	FICA PAYABLE		
	401 6-642-108-000	F I C A					16.05	FICA PAYABLE		
I T3	201302067408	FICA PAYABLE G/L ACCOUNT	AP		R	2/03/2013		34,935.84 34,935.84	34,935.84CR	
	401 2-200-001-000	FICA PAYABLE					12,605.09	FICA PAYABLE		
	401 6-611-108-000	F I C A					240.30	FICA PAYABLE		
	401 6-612-108-000	F I C A					386.69	FICA PAYABLE		
	401 6-613-108-000	F I C A					104.59	FICA PAYABLE		
	401 6-616-108-000	F I C A					87.08	FICA PAYABLE		
	401 6-621-108-000	F I C A					343.31	FICA PAYABLE		
	401 6-622-108-000	F I C A					349.37	FICA PAYABLE		
	401 6-624-108-000	F I C A					395.11	FICA PAYABLE		
	401 6-625-108-000	F I C A					196.69	FICA PAYABLE		
	401 6-631-108-000	F I C A					367.78	FICA PAYABLE		
	401 6-632-108-000	F I C A					286.54	FICA PAYABLE		
	401 6-636-108-000	F I C A					38.17	FICA PAYABLE		
	401 6-641-108-000	F I C A					725.59	FICA PAYABLE		
	401 6-642-108-000	F I C A					3,811.86	FICA PAYABLE		
	401 6-645-108-000	F I C A					1,614.22	FICA PAYABLE		
	401 6-691-108-000	F I C A					927.58	FICA PAYABLE		
	401 6-692-108-000	F I C A					185.09	FICA PAYABLE		
	401 7-721-108-000	F I C A					434.06	FICA PAYABLE		
	401 7-722-108-000	F I C A					198.69	FICA PAYABLE		
	401 7-723-108-000	F I C A					35.97	FICA PAYABLE		
	401 7-731-108-000	F I C A					640.07	FICA PAYABLE		
	401 7-741-108-000	F I C A					487.43	FICA PAYABLE		
	401 7-751-108-000	F I C A					748.90	FICA PAYABLE		
	402 2-200-001-000	FICA PAYABLE					3,109.76	FICA PAYABLE		
	402 6-651-108-000	F I C A					382.74	FICA PAYABLE		
	402 6-652-108-000	F I C A					561.83	FICA PAYABLE		
	402 6-653-108-000	F I C A					2,165.19	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					153.84	FICA PAYABLE		
	432 7-761-108-000	F.I.C.A.					73.39	FICA PAYABLE		
	432 7-765-108-000	F.I.C.A.					80.45	FICA PAYABLE		
	435 2-200-001-000	FICA PAYABLE					286.01	FICA PAYABLE		
	435 6-643-108-000	F I C A					286.01	FICA PAYABLE		
	452 2-200-001-000	FICA PAYABLE					819.64	FICA PAYABLE		
	452 8-832-108-000	F I C A					819.64	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 2-200-001-000	FICA PAYABLE					327.11	FICA PAYABLE	
		628 7-733-108-000	F I C A					327.11	FICA PAYABLE	
I T3	201302077410	FICA PAYABLE	AP		R	2/03/2013		76.84	76.84CR	
		G/L ACCOUNT						76.84		
		401 2-200-001-000	FICA PAYABLE					38.42	FICA PAYABLE	
		401 6-642-108-000	F I C A					38.42	FICA PAYABLE	
I T4	201301297406	MEDICARE PAYABLE	AP		R	2/03/2013		7.50	7.50CR	
		G/L ACCOUNT						7.50		
		401 2-200-006-000	MEDICARE PAYABLE					3.75	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					3.75	MEDICARE PAYABLE	
I T4	201302067408	MEDICARE PAYABLE	AP		R	2/03/2013		10,250.08	10,250.08CR	
		G/L ACCOUNT						10,250.08		
		401 2-200-006-000	MEDICARE PAYABLE					3,981.77	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					56.19	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					90.44	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					24.46	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					20.36	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					80.30	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					81.70	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					92.40	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.00	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					86.01	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					67.01	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					8.92	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					169.70	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					891.45	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					377.50	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					216.95	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					43.29	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					101.51	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					46.47	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					8.41	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					149.70	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					114.00	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					239.54	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					778.89	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					190.57	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					727.27	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					89.50	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					131.40	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					506.37	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					38.93	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					38.93	MEDICARE PAYABLE	
		431 2-200-006-000	MEDICARE TAX PAYABLE					6.01	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					6.01	MEDICARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 2-200-006-000	MEDICARE	PAYABLE				35.98	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE	TAX				17.16	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE	TAX				18.82	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE	PAYABLE				66.89	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE	TAX				66.89	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE	PAYABLE				191.68	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE	TAX				191.68	MEDICARE PAYABLE	
		628 2-200-006-000	MEDICARE	PAYABLE				76.51	MEDICARE PAYABLE	
		628 7-733-106-000	MEDICARE	TAX				76.51	MEDICARE PAYABLE	
I T4	201302067409	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/03/2013		17.92	17.92CR	
		401 2-200-006-000	MEDICARE	PAYABLE				8.96	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE	TAX				8.96	MEDICARE PAYABLE	
I T4	201302077410	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/03/2013		17.98	17.98CR	
		401 2-200-006-000	MEDICARE	PAYABLE				8.99	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				8.99	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				72,752.76	72,752.76CR	0.00
								72,752.76	0.00	
-----										
01-4410 WESTERN PLANNING RESOURCE										
I	0121-2013.S29	CODE ENFORCER/D. GONZALES G/L ACCOUNT	AP		R	2/08/2013		25.00	25.00CR	
		401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS					25.00	YEAR SUBSCRIPTION	
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	
-----										
01-4982 KERRY WILLIAMS										
I	CC005142	PAYMENT IN LIEU OF CLAIM G/L ACCOUNT	AP		R	2/08/2013		150.00	150.00CR	
		401 6-642-230-000	SUPPLIES/TOOLS					150.00	MISSING PROPERTY	
		VENDOR TOTALS		REG. CHECK				150.00	150.00CR	0.00
								150.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3732		WINGS FOR L.I.F.E.								
I 2013-1		WINGS FOR LIFE/JAN. 2013	AP		R	2/08/2013		4,166.66	4,166.66CR	
		G/L ACCOUNT						4,166.66		
		631 8-885-260-000	PROFESSIONAL SERVICES				4,166.66	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					4,166.66	4,166.66CR	0.00
								4,166.66	0.00	
-----										
01-416		SOUTHWESTERN PUBLIC SERVICE								
I CC005258		SYCAMORE & W. RELIEF RT.	AP		R	2/08/2013		29.65	29.65CR	
		G/L ACCOUNT						29.65		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				29.65	ACCT.#54-3943758-6		
I CC005258-1		BERRENDO RD. & W. RELIEF RT	AP		R	2/08/2013		41.77	41.77CR	
		G/L ACCOUNT						41.77		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				41.77	ACCT.#54-3943777-9		
I CC005259-1		COUNTRY CLUB RD & W. RELIEF	AP		R	2/08/2013		25.26	25.26CR	
		G/L ACCOUNT						25.26		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.26	ACCT.#54-1485939-1		
		VENDOR TOTALS	REG. CHECK					96.68	96.68CR	0.00
								96.68	0.00	
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===== 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	749,664.23CR
402	Road Fund	110,708.60CR
407	Dunken Volunteer Fire Fnd	267.49CR
408	East Grand Plains VolFire	21.43CR
409	Penasco Volunteer Fire Fd	258.27CR
410	Midway Volunteer Fire Fnd	63,575.72CR
411	Berrendo Volunteer Fire	398.52CR
412	Sierra Volunteer Fire Fnd	168.06CR
413	Rio Felix Volunteer Fire	1,627.83CR
414	CC Fire Dist #8 Vol Fire	39.17CR
425	Fire/Ambulance Excise Tax	67,500.00CR
427	Indigent Hospital Claims	4,062.24CR
431	Public Safety Grant	518.64CR
432	DWI Grant Funds	2,897.65CR
435	Correction Grants	6,895.31CR
437	Environmental Tax	364.97CR
452	Flood Control	22,155.61CR
628	Property Valuation	7,181.29CR
631	Other Grants & Contracts	4,445.84CR
650	Detention Construction PJ	413.36CR
	** TOTALS **	1,043,164.23CR

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

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	100,422.35 100,422.35	100,422.35CR 0.00	0.00
REG-CHECKS		942,741.88 942,741.88	942,741.88CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	1,043,164.23 1,043,164.23	1,043,164.23CR 0.00	0.00

TOTAL CHECKS TO PRINT: 40

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ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Signature]*

VENDOR SEQUENCE

OR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	45	AMERICAN STEWARDS OF LIBERT								
	365	CONSULT. ENDANGERED SPECIES AP G/L ACCOUNT 401 6-611-260-000				2/15/2013		274.41 274.41	274.41CR	
		PROFESSIONAL SERVICES					274.41	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				274.41 274.41	274.41CR 0.00	0.00
	59	ASA ARCHITECTS								
	2869(9)	RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP			2/15/2013		20,987.39 20,987.39	20,987.39CR	
		Construction Projects					20,987.39	PROJECT #12102R		
		VENDOR TOTALS		REG. CHECK				20,987.39 20,987.39	20,987.39CR 0.00	0.00
	566	ASPEN OF NEW MEXICO INC								
	02-13/ASPEN	SECOND CHANCE/FEB. 2013 G/L ACCOUNT 432 7-762-267-000	AP			2/15/2013		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK				3,000.00 3,000.00	3,000.00CR 0.00	0.00
	59	INK IMPRESSIONS INC								
	52590	DEXTER SCHOOL ELECTIONS G/L ACCOUNT 401 7-724-252-000	AP			2/15/2013		413.00 413.00	413.00CR	
		PRINTING/PUBLISHING					413.00	ACCT.#CHA0202		
	52591	HAGERMAN SCHOOL ELECTIONS G/L ACCOUNT 401 7-724-252-000	AP			2/15/2013		317.00 317.00	317.00CR	
		PRINTING/PUBLISHING					317.00	ACCT.#CHA0202		
	52592	LAKE ARTHUR SCHOOL ELECTION G/L ACCOUNT 401 7-724-252-000	AP			2/15/2013		149.00 149.00	149.00CR	
		PRINTING/PUBLISHING					149.00	ACCT.#CHA0202		
	52593	RISD ELECTION/CLERKS G/L ACCOUNT 401 7-724-252-000	AP			2/15/2013		6,581.00 6,581.00	6,581.00CR	
		PRINTING/PUBLISHING					6,581.00	ACCT.#CHA0202		

VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		REG. CHECK				7,460.00 7,460.00	7,460.00CR 0.00	0.00
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'93	BRENDA F. BAKER									
144561		CLEANED FIRE STATION/DUNKEN AP G/L ACCOUNT 407 8-811-267-000 CONTRACT SERVICES			R	2/15/2013		35.00 35.00 35.00	35.00CR	
144562		CLEANED FIRE STATIONS/PENAS AP G/L ACCOUNT 409 8-813-267-000 CONTRACTUAL SERVICES			R	2/15/2013		70.00 70.00 70.00	70.00CR	
		VENDOR TOTALS		REG. CHECK				105.00 105.00	105.00CR 0.00	0.00
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'00	CARR AUTOMOTIVE									
55960		ALTERNATOR EXCHANGE/ROAD G/L ACCOUNT 402 6-653-221-000 VEH/HVY EQUIP. REPAIR	AP		R	2/15/2013		195.00 195.00 195.00	195.00CR	
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00
-----										
'05	CATERPILLAR FINANCIAL SERVI									
15038386		LEASE OF 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	2/15/2013		2,899.86 2,899.86 2,899.86	2,899.86CR	
		VENDOR TOTALS		REG. CHECK				2,899.86 2,899.86	2,899.86CR 0.00	0.00
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'30	CENTURYLINK									
CC005384		SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE	AP		R	2/15/2013		1,059.48 1,059.48 644.74 151.68 69.84 193.22	1,059.48CR	
CC005385		JUVENILE G/L ACCOUNT 401 6-645-340-000 TELEPHONE	AP		R	2/15/2013		69.84 69.84 69.84	69.84CR	

BT: 04403 Regular Payments

OR SET: 01

VENDOR SEQUENCE

OR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
CC005386		SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	2/15/2013		69.49 69.49	69.49CR	
	401	7-751-340-000 TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
CC005387-1		ADMIN. CENTER G/L ACCOUNT	AP		R	2/15/2013		207.65 207.65	207.65CR	
	401	6-621-340-000 TELEPHONE					21.48	ACCT.#N-575-623-3001-584M		
	401	6-612-340-000 TELEPHONE					7.16	ACCT.#N-575-623-3001-584M		
	401	6-613-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
	401	6-625-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
	401	6-616-340-000 TELEPHONE					7.16	ACCT.#N-575-623-3001-584M		
	401	6-621-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
	401	6-622-340-000 TELEPHONE					23.87	ACCT.#N-575-623-3001-584M		
	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		
CC005388-1		ROAD G/L ACCOUNT	AP		R	2/15/2013		16.71 16.71	16.71CR	
	402	6-651-340-000 TELEPHONE					16.71	ACCT.#N-575-623-3001-584M		
CC005389-1		CCDC G/L ACCOUNT	AP		R	2/15/2013		21.48 21.48	21.48CR	
	435	6-643-340-000 TELEPHONE					21.48	ACCT.#N-575-623-3001-584M		
CC005390-1		IHC G/L ACCOUNT	AP		R	2/15/2013		16.71 16.71	16.71CR	
	427	6-638-340-000 TELEPHONE					16.71	ACCT.#N-575-623-3001-584M		
CC005391		COURT & CCDC G/L ACCOUNT	AP		R	2/15/2013		235.19 235.19	235.19CR	
	650	6-684-340-000 TELEPHONE					235.19	ACCT.#N-575-624-0006-751M		
CC005392		CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	2/15/2013		93.42 93.42	93.42CR	
	435	6-643-340-000 TELEPHONE					93.42	ACCT.#575-627-5495-192B		
CC005393-2		IHC-FAX G/L ACCOUNT	AP		R	2/15/2013		51.67 51.67	51.67CR	
	427	6-638-340-000 TELEPHONE					51.67	ACCT.#575-627-7554-233B		
CC005394		BERRENDO F.D. #3 G/L ACCOUNT	AP		R	2/15/2013		52.85 52.85	52.85CR	
	411	8-814-340-000 TELEPHONE					52.85	ACCT.#575-627-7979-937B		

VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
CC005395-2		COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	2/15/2013		53.70 53.70 53.70 ACCT.#575-627-2191-059B	53.70CR	
CC005396-2		ROAD G/L ACCOUNT 402 6-651-340-000 TELEPHONE	AP		R	2/15/2013		55.19 55.19 55.19 ACCT.#575-627-0081-230B	55.19CR	
CC005397-2		SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	2/15/2013		63.71 63.71 63.71 ACCT.#575-622-8394-328B	63.71CR	
CC005398-1		MAINT. SHOP/HOBBS ST. G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	2/15/2013		110.68 110.68 110.68 ACCT.#575-627-7608-739B	110.68CR	
CC005399-1		MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	2/15/2013		90.95 90.95 90.95 ACCT.#575-627-0977-957B	90.95CR	
CC005400-1		MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	2/15/2013		139.68 139.68 69.84 ACCT.#N-575-622-0219-677M 69.84 ACCT.#N-575-622-0220-678M	139.68CR	
CC005401-1		EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	2/15/2013		122.64 122.64 122.64 ACCT.#575-627-7152-074B	122.64CR	
CC005411-1		COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	2/15/2013		665.01 665.01 665.01 ACCT.#N-575-622-0507-708M	665.01CR	
CC005412		COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	2/15/2013		263.86 263.86 263.86 ACCT.#N-575-622-0510-473M	263.86CR	
CC005413		COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	2/15/2013		672.60 672.60 672.60 ACCT.#N-575-622-0506-881M	672.60CR	
CC005414-1		COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	2/15/2013		53.70 53.70 53.70 ACCT.#575-622-6646-830B	53.70CR	
		VENDOR TOTALS		REG. CHECK				4,186.21 4,186.21	4,186.21CR 0.00	0.00



VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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18	CHAVES COUNTY C.A.S.A.									
	02-13/CASA	DOMESTIC VIOLENCE/FEB. 2013 AP G/L ACCOUNT 432 7-761-267-000			R	2/15/2013		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI PROGRAM		
	1-6	GIRL'S CIRCLE/JAN. 2013 AP G/L ACCOUNT 631 8-885-260-000			R	2/15/2013		6,418.34 6,418.34	6,418.34CR	
		PROFESSIONAL SERVICES					6,418.34	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK			8,418.34 8,418.34	8,418.34CR 0.00		0.00
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45	KATHRYN A. COLLIER									
	02-13/FOP	FIRST OFFENDER/FEB. 2013 AP G/L ACCOUNT 432 7-762-267-000			R	2/15/2013		3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK			3,000.00 3,000.00	3,000.00CR 0.00		0.00
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79	ROBERT CORN									
	CC005372	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-611-225-000	AP		R	2/15/2013		586.64 586.64	586.64CR	
		PER DIEM EXPENSE					463.76	PER DIEM		
		MILEAGE REIMBURSEMENT					122.88	MILEAGE		
		VENDOR TOTALS		REG. CHECK			586.64 586.64	586.64CR 0.00		0.00
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9	DEMAREE'S PUMPING SERVICE									
	1430	PT RENTAL/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	2/15/2013		182.11 182.11	182.11CR	
		RENTALS					182.11	RENTAL SERVICE		
		VENDOR TOTALS		REG. CHECK			182.11 182.11	182.11CR 0.00		0.00
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WT: 04403 Regular Payments  
 DR SET: 01

VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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195	DEXTER CONSOLIDATED SCHOOLS									
	02-13/DHS	TNT PROGRAM/FEB. 2013	AP		R	2/15/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
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132	ELECTION SYSTEMS AND SOFTWA									
	828197	CHANGE ORDER/CLERKS	AP		R	2/15/2013		61.66	61.66CR	
		G/L ACCOUNT						61.66		
		401 7-721-252-000	PRINTING/PUBLISHING				61.66	ACCT.#C30817		
		VENDOR TOTALS	REG. CHECK					61.66	61.66CR	0.00
								61.66	0.00	
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79	GOODES WELDING INC.									
	02641	SUPPLIES/ROAD	AP		R	2/15/2013		148.18	148.18CR	
		G/L ACCOUNT						148.18		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				148.18	PARTS & SUPPLIES		
	02697	SUPPLIES/ROAD	AP		R	2/15/2013		33.95	33.95CR	
		G/L ACCOUNT						33.95		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				33.95	PARTS & SUPPLIES		
	02732	SUPPLIES/ROAD	AP		R	2/15/2013		113.08	113.08CR	
		G/L ACCOUNT						113.08		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				113.08	PARTS & SUPPLIES		
		VENDOR TOTALS	REG. CHECK					295.21	295.21CR	0.00
								295.21	0.00	
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172	HAGERMAN MUNICIPAL SCHOOLS									
	02-13/HHS	TNT PROGRAM/FEB. 2013	AP		R	2/15/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
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VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
066	J.L. NORRIS COUNSELING									
02-13/NORRIS		DWI TREATMENT/FEB. 2013	AP		R	2/15/2013		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	
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10	JOHN DEERE FINANCIAL									
1358102		LEASE FOR JD GRADERS/ROAD	AP		R	2/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-001		
1358103		LEASE FOR JD GRADERS/ROAD	AP		R	2/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-002		
1358104		LEASE FOR JD GRADERS/ROAD	AP		R	2/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-003		
1358105		LEASE FOR JD GRADERS/ROAD	AP		R	2/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-004		
1358106		LEASE FOR JD GRADERS/ROAD	AP		R	2/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-005		
1358107		LEASE FOR JD GRADERS/ROAD	AP		R	2/15/2013		2,270.49	2,270.49CR	
		G/L ACCOUNT						2,270.49		
	402 6-653-251-000	RENTALS					2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS	REG. CHECK					13,622.94	13,622.94CR	0.00
								13,622.94	0.00	
-----										
75	KANSAS STATE BANK OF MANHAT									
0005268		LEASE FOR 2 GRADERS/ROAD	AP		R	2/15/2013		3,090.02	3,090.02CR	
		G/L ACCOUNT						3,090.02		
	402 6-653-251-000	RENTALS					3,090.02	CONTRACT #3344505		
		VENDOR TOTALS	REG. CHECK					3,090.02	3,090.02CR	0.00
								3,090.02	0.00	
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BT: 04403 Regular Payments  
 DR SET: 01

VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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349	LAKE ARTHUR SCHOOL DISTRICT									
	02-13/LAHS	TNT PROGRAM/FEB. 2013	AP		R	2/15/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	
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583	DIANNE MEDA									
	02-13/MEDA	DWI SCREENING/FEB. 2013	AP		R	2/15/2013		2,833.33	2,833.33CR	
		G/L ACCOUNT						2,833.33		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,500.02	DWI PROGRAM		
		432 7-766-267-000	CONTRACTUAL SERVICES				1,333.31	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					2,833.33	2,833.33CR	0.00
								2,833.33	0.00	
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280	MIRANDA PEST CONTROL									
	CC005370	FEB. 2013/FLOOD	AP		R	2/15/2013		26.71	26.71CR	
		G/L ACCOUNT						26.71		
		452 8-832-267-000	CONTRACTUAL SERVICES				26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS	REG. CHECK					26.71	26.71CR	0.00
								26.71	0.00	
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002	NEW MEXICO GAS COMPANY INC									
	CC005406	MIDWAY F.D.	AP		R	2/15/2013		217.60	217.60CR	
		G/L ACCOUNT						217.60		
		410 8-816-341-000	UTILITIES				217.60	ACCT.#077058012-0794705-0		
	CC005407	BERRENDO F.D. #2	AP		R	2/15/2013		126.01	126.01CR	
		G/L ACCOUNT						126.01		
		411 8-814-341-000	UTILITIES				126.01	ACCT.#077937001-0803495-3		
	CC005409-1	BERRENDO F.D. #1	AP		R	2/15/2013		373.20	373.20CR	
		G/L ACCOUNT						373.20		
		411 8-814-341-000	UTILITIES				373.20	ACCT.#076846512-0792590-0		
	CC005410-1	EGP F.D.	AP		R	2/15/2013		664.99	664.99CR	
		G/L ACCOUNT						664.99		
		408 8-812-341-000	UTILITIES				394.68	ACCT.#077227312-0796398-7		

VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	408	8-812-341-000	UTILITIES					270.31	ACCT.#077227312-1237385-6	
		VENDOR TOTALS		REG. CHECK				1,381.80	1,381.80CR	0.00
								1,381.80	0.00	
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543	NM REAL ESTATE APPRAISERS B									
CC005266		LICENSE RENEWAL/M. WILLARD	AP			R	2/15/2013	125.00	125.00CR	
		G/L ACCOUNT						125.00		
	401	7-732-224-000	EMPLOYEE TRAINING					125.00	APPRAISER LICENSE RENEWAL	
		VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	
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08	OTERO COUNTY ELECTRIC CO									
CC005371		ROAD/DUNKEN	AP			R	2/15/2013	187.00	187.00CR	
		G/L ACCOUNT						187.00		
	402	6-651-341-000	UTILITIES					187.00	ACCT.#583601	
CC005373		DUNKEN F.D.	AP			R	2/15/2013	155.00	155.00CR	
		G/L ACCOUNT						155.00		
	407	8-811-341-000	UTILITIES					155.00	ACCT.#2157800	
CC005381		PENASCO F.D.	AP			R	2/15/2013	207.00	207.00CR	
		G/L ACCOUNT						207.00		
	409	8-813-341-000	UTILITIES					19.00	ACCT.#1306501	
	409	8-813-341-000	UTILITIES					81.00	ACCT.#1311501	
	409	8-813-341-000	UTILITIES					32.00	ACCT.#1750900	
	409	8-813-341-000	UTILITIES					75.00	ACCT.#2157700	
CC005382		RIO FELIX F.D.	AP			R	2/15/2013	88.00	88.00CR	
		G/L ACCOUNT						88.00		
	413	8-818-341-000	UTILITIES					88.00	ACCT.#1314001	
CC005383		ELECTRICITY TO WATERWELL/RO AP				R	2/15/2013	134.00	134.00CR	
		G/L ACCOUNT						134.00		
	402	6-653-341-000	UTILITIES					134.00	ACCT.#583703	
		VENDOR TOTALS		REG. CHECK				771.00	771.00CR	0.00
								771.00	0.00	
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## A/P PAYMENT REGISTER

5-2013 11:09 AM  
 ET: 04403 Regular Payments  
 DR SET: 01

## VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
69	ROSWELL REFUGE								
	02-13/REFUGE	DOMESTIC VIOLENCE/FEB. 2013 AP G/L ACCOUNT 432 7-761-267-000			R	2/15/2013	2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES				2,000.00	DWI PROGRAM		
		VENDOR TOTALS		REG. CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00
1799	ROSWELL TIRE & APPLIANCE								
	I 124931	FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	2/15/2013	56.65 56.65	56.65CR	
		SUPPLIES/TOOLS				56.65	ACCT.#980409932		
	I 125272	TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	2/15/2013	1,311.03 1,311.03	1,311.03CR	
		TIRES/REPAIRS				1,311.03	ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK			1,367.68 1,367.68	1,367.68CR 0.00	0.00
2567	CITY OF ROSWELL								
	I 548-011513-PW	CONSTRUCTION WATER/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	2/15/2013	684.89 684.89	684.89CR	
		ROAD PROJECTS-OTHER				684.89	ACCT.#630-0000-349-18-00		
		VENDOR TOTALS		REG. CHECK			684.89 684.89	684.89CR 0.00	0.00
3709	CITY OF ROSWELL								
	I CC005144	LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	2/15/2013	13,892.37 13,892.37	13,892.37CR	
		LANDFILL EXPENSES				13,892.37	ACCT.#44		
		VENDOR TOTALS		REG. CHECK			13,892.37 13,892.37	13,892.37CR 0.00	0.00

## A/P PAYMENT REGISTER

2013 11:09 AM  
 T: 04403 Regular Payments  
 R SET: 01

## VENDOR SEQUENCE

OR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1	CITY OF ROSWELL									
	CC005405-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R		2/15/2013	13.43 13.43	13.43CR	
		UTILITIES						13.43 ACCT.#18435-41020		
		VENDOR TOTALS	REG. CHECK					13.43 13.43	13.43CR 0.00	0.00
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669	SUMMIT FOOD SERVICE LLC									
	07221	ADULT MEALS/DEC. 2012 G/L ACCOUNT 650 6-684-264-000	AP		R		2/15/2013	44,998.42 44,998.42	44,998.42CR	
		FEEDING OF PRISONERS						44,998.42 ACCT.#1921-12		
	07222	JUVENILE MEALS/DEC. 2012 G/L ACCOUNT 401 6-645-264-000	AP		R		2/15/2013	2,038.30 2,038.30	2,038.30CR	
		FEEDING OF PRISONERS						2,038.30 ACCT.#1921-15		
		VENDOR TOTALS	REG. CHECK					47,036.72 47,036.72	47,036.72CR 0.00	0.00
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6305	DIANE TAYLOR									
	I 02-13/TAYLOR	DWI PREVENTION FEB. 2013 G/L ACCOUNT 432 7-761-267-000	AP		R		2/15/2013	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
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717	WAKEFIELD OIL CO. INC.									
	I 055327	FUEL PURCHASE/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R		2/15/2013	3,063.45 3,063.45	3,063.45CR	
		VEHICLE FUELS						3,063.45 ACCT.#CHACO		
	I 0711177	FUEL PURCHASE/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R		2/15/2013	17,099.54 17,099.54	17,099.54CR	
		VEHICLE FUELS						17,099.54 ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					20,162.99 20,162.99	20,162.99CR 0.00	0.00
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VENDOR SEQUENCE

DR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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716	WHITCAMP SALVAGE INC									
CC005371		PIANO HINGES/ROAD	AP		R	2/15/2013		480.00	480.00CR	
		G/L ACCOUNT						480.00		
		402 6-653-230-000	SUPPLIES/TOOLS				480.00	SERVICES		
		VENDOR TOTALS	REG. CHECK					480.00	480.00CR	0.00
								480.00	0.00	
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74	WEX BANK									
31937345		SIERRA/BERRENDO/SHERIFF	AP		R	2/15/2013		1,971.54	1,971.54CR	
		G/L ACCOUNT						1,971.54		
		411 8-814-227-000	TRANSPORTATION EXPENSE				34.38	ACCT.#0459-00-336371-0		
		412 8-815-227-000	TRANSPORTATION EXPENSE				827.98	ACCT.#0459-00-336371-0		
		401 7-751-227-000	TRANSPORTATION EXPENSE				59.57	ACCT.#0459-00-336371-0		
		401 7-752-227-000	TRANSPORTATION EXPENSE				1,088.48	ACCT.#0459-00-336371-0		
		401 7-752-227-000	TRANSPORTATION EXPENSE				38.87	ACCT.#0459-00-336371-0		
		VENDOR TOTALS	REG. CHECK					1,971.54	1,971.54CR	0.00
								1,971.54	0.00	
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6	SOUTHWESTERN PUBLIC SERVICE									
CC005402-1		HEALTH DEPT	AP		R	2/15/2013		1,100.94	1,100.94CR	
		G/L ACCOUNT						1,100.94		
		401 6-693-341-000	UTILITIES				1,100.94	ACCT.#54-3943804-3		
CC005403-1		BERRENDO F.D. #1	AP		R	2/15/2013		174.25	174.25CR	
		G/L ACCOUNT						174.25		
		411 8-814-341-000	UTILITIES				174.25	ACCT.#54-3949473-4		
CC005404-1		COMMISSION	AP		R	2/15/2013		19.88	19.88CR	
		G/L ACCOUNT						19.88		
		401 6-619-341-000	UTILITIES				19.88	ACCT.#54-3943764-4		
		VENDOR TOTALS	REG. CHECK					1,295.07	1,295.07CR	0.00
								1,295.07	0.00	
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===== 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	16,296.36CR
402	Road Fund	43,373.60CR
407	Dunken Volunteer Fire Fnd	190.00CR
408	East Grand Plains VolFire	787.63CR
409	Penasco Volunteer Fire Fd	277.00CR
410	Midway Volunteer Fire Fnd	217.60CR
411	Berrendo Volunteer Fire	760.69CR
412	Sierra Volunteer Fire Fnd	827.98CR
413	Rio Felix Volunteer Fire	88.00CR
427	Indigent Hospital Claims	68.38CR
432	DWI Grant Funds	22,188.32CR
435	Correction Grants	114.90CR
437	Environmental Tax	13,892.37CR
452	Flood Control	40.14CR
631	Other Grants & Contracts	6,418.34CR
650	Detention Construction PJ	66,221.00CR
** TOTALS **		171,762.31CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
DRAFTS		0.00	0.00	0.00
REG-CHECKS		0.00	0.00	0.00
EFT		171,762.31	171,762.31CR	0.00
NON-CHECKS		0.00	0.00	0.00
ALL CHECKS		171,762.31	171,762.31CR	0.00
CHECKS TO PRINT:	36	171,762.31	0.00	

ERRORS: 0      WARNINGS: 0

Approved for Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	AFLAC									
I 06	201302207411	AFLAC Payable	AP		R	2/17/2013		240.80	240.80CR	
		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	201302207411	AFLAC PAYABLE	AP		R	2/17/2013		1,909.21	1,909.21CR	
		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	2,150.01CR	0.00
								2,150.01	0.00	
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01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201302207411	AFLAC Group Payable	AP		R	2/17/2013		1,001.70	1,001.70CR	
		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	1,001.70CR	0.00
								1,001.70	0.00	
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01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201302207411	ALTON'S POWER BLOCK GYM	AP		R	2/17/2013		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	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-159	ASA ARCHITECTS									
I	2859 (8)	RENOVATLIONS/CCDC G/L ACCOUNT	AP		R	2/22/2013		20,987.39 20,987.39	20,987.39CR	
		650 6-685-381-000	Construction Projects				20,987.39	PROJECT #12102R		
		VENDOR TOTALS	REG. CHECK					20,987.39 20,987.39	20,987.39CR 0.00	0.00
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01-181	AT&T									
I	CC005717	EGP F.D. G/L ACCOUNT	AP		R	2/22/2013		40.31 40.31	40.31CR	
		408 8-812-340-000	TELEPHONE				40.31	ACCT.#017-240-9199-001		
I	CC005718	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	2/22/2013		82.12 82.12	82.12CR	
		411 8-814-340-000	TELEPHONE				82.12	ACCT.#050-251-1965-001		
I	CC005719	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	2/22/2013		33.85 33.85	33.85CR	
		411 8-814-340-000	TELEPHONE				33.85	ACCT.#050-271-6213-001		
I	CC005720	IT DEPT G/L ACCOUNT	AP		R	2/22/2013		33.85 33.85	33.85CR	
		401 6-622-340-000	TELEPHONE				33.85	ACCT.#050-271-8525-001		
I	CC005721	SIERRA F.D. #1 G/L ACCOUNT	AP		R	2/22/2013		40.31 40.31	40.31CR	
		412 8-815-340-000	TELEPHONE				40.31	ACCT.#050-283-6925-001		
		VENDOR TOTALS	REG. CHECK					230.44 230.44	230.44CR 0.00	0.00
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01-4670	JEANINE CORN BEST									
I	C39201302207411	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT	AP		R	2/17/2013		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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-574	CABLE ONE									
I	CC005723	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R	2/22/2013		66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-131046-01-9		
I	CC005724	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	2/22/2013		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
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01-4730	CENTURYLINK									
I	CC005588	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	2/22/2013		125.94 125.94	125.94CR	
		TELEPHONE					125.94	ACCT.#575-624-2018-470B		
I	CC005589	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	2/22/2013		200.04 200.04	200.04CR	
		TELEPHONE					125.19	ACCT.#575-622-3396-479B		
		TELEPHONE					74.85	ACCT.#575-622-3395-818B		
I	CC005690	MIDWAY F.D. #1 & 2 G/L ACCOUNT 410 8-816-340-000 410 8-816-340-000	AP		R	2/22/2013		127.75 127.75	127.75CR	
		TELEPHONE					76.08	ACCT.#575-347-2145-601B		
		TELEPHONE					51.67	ACCT.#575-347-9811-962B		
I	CC005724-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	2/22/2013		53.70 53.70	53.70CR	
		TELEPHONE					53.70	ACCT.#575-622-4051-782B		
		VENDOR TOTALS		REG. CHECK				507.43 507.43	507.43CR 0.00	0.00
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01-4908	CHAVES COUNTY MEDICAL MANAG									
I	8	FEB. 2013/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	2/22/2013		85,120.46 85,120.46	85,120.46CR	
		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
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3068	G E CAPITAL									
I 58385765		LEASE OF COPIER/FLOOD	AP		R	2/22/2013		419.66	419.66CR	
		G/L ACCOUNT						419.66		
		452 8-832-251-000	RENTALS				419.66	ACCT.#90136038119		
		VENDOR TOTALS	REG. CHECK					419.66	419.66CR	0.00
								419.66	0.00	
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01-4780	PRE-PAID LEGAL SERVICES									
I 12 201302207411		LEGAL SHIELD PAYABLE	AP		R	2/17/2013		1,146.95	1,146.95CR	
		G/L ACCOUNT						1,146.95		
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE				902.80	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		
		VENDOR TOTALS	REG. CHECK					1,146.95	1,146.95CR	0.00
								1,146.95	0.00	
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01-4779	MANDI LEWALLEN									
I C51201302207411		A.PADILLA/Cause # DM-2010-7	AP		R	2/17/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS	REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15 201302207411		Deferred Comp Payable	AP		D	2/17/2013		4,813.33	4,813.33CR	
		G/L ACCOUNT						4,813.33		
		401 2-200-017-000	DEFERRED COMP. PAYABLE				3,501.33	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				1,162.00	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		4,813.33	4,813.33CR	0.00
								4,813.33	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-572	NEW MEXICO COUNTY INSURANCE									
I	CC005586	ACCIDENTAL & SICKNESS/FIRE	AP		R	2/22/2013		28,230.00	28,230.00	CR
		G/L ACCOUNT						28,230.00		
	407	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	407	8-811-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	408	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	408	8-812-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	409	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	409	8-813-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	410	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	410	8-816-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	411	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	411	8-814-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	412	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	412	8-815-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	413	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	413	8-818-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	414	1-300-951-000	PRE-PAID INSURANCE				1,764.38	POLICY #VFP 4432-4303D-01		
	414	8-819-319-000	OTHER INSURANCE				1,764.37	POLICY #VFP 4432-4303D-01		
	VENDOR TOTALS		REG. CHECK					28,230.00	28,230.00	CR
								28,230.00	0.00	0.00
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01-4002 NEW MEXICO GAS COMPANY INC

I	CC0055708	ADMIN. CENTER	AP		R	2/22/2013		21.85	21.85	CR
		G/L ACCOUNT						21.85		
	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	CC005701	ROAD DEPT	AP		R	2/22/2013		1,345.36	1,345.36	CR
		G/L ACCOUNT						1,345.36		
	402	6-651-341-000	UTILITIES				1,345.36	ACCT.#077702112-0801146-8		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC005702	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	2/22/2013		269.21 269.21	269.21CR	
		UTILITIES					269.21	ACCT.#077726812-0801393-5		
I	CC005703	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP		R	2/22/2013		204.59 204.59	204.59CR	
		UTILITIES					204.59	ACCT.#077991703-0797982-1		
I	CC005704	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	2/22/2013		62.59 62.59	62.59CR	
		UTILITIES					62.59	ACCT.#077991703-0804041-4		
I	CC005705-1	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	2/22/2013		2,158.93 2,158.93	2,158.93CR	
		UTILITIES					46.85	ACCT.#115435453-1201470-6		
		UTILITIES					47.06	ACCT.#115435453-1201470-6		
		UTILITIES					31.30	ACCT.#115435453-1201470-6		
		UTILITIES					31.30	ACCT.#115435453-1201470-6		
		UTILITIES					31.30	ACCT.#115435453-1201470-6		
		UTILITIES					31.30	ACCT.#115435453-1201470-6		
		UTILITIES					118.74	ACCT.#115435453-1201470-6		
		UTILITIES					143.57	ACCT.#115435453-1201470-6		
		UTILITIES					64.77	ACCT.#115435453-1201470-6		
		UTILITIES					444.52	ACCT.#115435453-1201470-6		
		UTILITIES					263.61	ACCT.#115435453-1201470-6		
		UTILITIES					190.85	ACCT.#115435453-1201470-6		
		UTILITIES					607.09	ACCT.#115435453-1201470-6		
		UTILITIES					41.88	ACCT.#115435453-1201470-6		
		UTILITIES					64.79	ACCT.#115435453-1201470-6		
I	CC005709	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP		R	2/22/2013		99.25 99.25	99.25CR	
		UTILITIES					99.25	ACCT.#077991703-0797981-2		
I	CC005723	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	2/22/2013		112.06 112.06	112.06CR	
		UTILITIES					112.06	ACCT.#115435453-0797988-9		
		VENDOR TOTALS		REG. CHECK			4,273.84 4,273.84	4,273.84CR 0.00		0.00

01-226 NM BUREAU OF TAX & REVENUE

I	201302217413	NM BUREAU OF TAX & REVENUE G/L ACCOUNT 901 2-250-000-598	AP	2/21/2013	D	2/25/2013		73.62 73.62	73.62CR	
		TREASURER'S LIABILITY TO FUND					73.62	NM BUREAU OF TAX & REVENUE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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		VENDOR TOTALS		DRAFTS			1	73.62 73.62	73.62CR 0.00	0.00
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01-4532		NM RETIREE HEALTH CARE AUTH								
I	RHC201302207411	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	2/17/2013		8,054.07 8,054.07	8,054.07CR	
	401	2-200-020-000 RETIREE H/C PAYABLE					1,865.52	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					136.05	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					14.03	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					1,194.04	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000 RETIREE HEALTH CARE					408.96	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000 RETIREE HEALTH CARE					251.33	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					165.56	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000 RETIREE HEALTH CARE					55.06	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					241.42	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000 RETIREE H/C PAYABLE					520.92	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					722.03	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					48.57	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	RHL201302207411	NM Retiree HealthCare Law E AP G/L ACCOUNT			R	2/17/2013		2,463.69 2,463.69	2,463.69CR	
	401	2-200-020-000 RETIREE H/C PAYABLE					821.23	NM Retiree HealthCare Law Enf		



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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					270.72	NM Retiree HealthCare Law Enf	
	VENDOR TOTALS		REG. CHECK					10,517.76	10,517.76CR	0.00
								10,517.76	0.00	

01-4664 NOBLE FINANCE

I	G25201302207411	SEAN MULCAHY CV-2012-00926 AP			R	2/17/2013		116.11	116.11CR	
		G/L ACCOUNT						116.11		
	401	2-200-011-000	MISCELLANEOUS PAYABLE					116.11	SEAN MULCAHY CV-2012-00926	
	VENDOR TOTALS		REG. CHECK					116.11	116.11CR	0.00
								116.11	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I	C33201302207411	Order #86DR6120	AP		R	2/17/2013		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	C30201302207411	CASE 051DAE303741	W.HODGE AP		R	2/17/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 051DAE303741 W.HODGE	
I	C31201302207411	CASE 011DA2158C41	W. HOD AP		R	2/17/2013		133.68	133.68CR	
		G/L ACCOUNT						133.68		
	402	2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.68	CASE 011DA2158C41 W. HODGE	
I	C32201302207411	CASE #051CX0945C41	D. HOHL AP		R	2/17/2013		201.26	201.26CR	
		G/L ACCOUNT						201.26		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					201.26	CASE #051CX0945C41 D. HOHLE	
	VENDOR TOTALS		REG. CHECK					468.62	468.62CR	0.00
								468.62	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4786	GERALDINE PADILLA									
I	C52201302207411	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	2/17/2013		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
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01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201302207411	PERA PAYABLE G/L ACCOUNT	AP		D	2/17/2013		20,080.76 20,080.76	20,080.76CR	
		401 2-200-002-000	PERA PAYABLE				8,251.58	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	LER201302207411	PERA PAYABLE G/L ACCOUNT	AP		D	2/17/2013		2,782.35 2,782.35	2,782.35CR	
		401 2-200-002-000	PERA PAYABLE				1,143.33	PERA PAYABLE		
		401 7-752-109-000	P E R A				663.88	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				975.14	PERA PAYABLE		
I	PRE201302207411	PERA PAYABLE G/L ACCOUNT	AP		D	2/17/2013		71,935.96 71,935.96	71,935.96CR	
		401 2-200-002-000	PERA PAYABLE				25,230.19	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		
		401 6-622-109-000	P E R A				798.52	PERA PAYABLE		
		401 6-624-109-000	P E R A				902.76	PERA PAYABLE		
		401 6-625-109-000	P E R A				444.67	PERA PAYABLE		
		401 6-631-109-000	P E R A				928.53	PERA PAYABLE		
		401 6-632-109-000	P E R A				661.59	PERA PAYABLE		
		401 6-636-109-000	P E R A				95.72	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				7,976.88	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,791.27	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,715.31	PERA PAYABLE		
		401 6-692-109-000	P E R A				411.02	PERA PAYABLE		
		401 7-721-109-000	P E R A				829.28	PERA PAYABLE		
		401 7-722-109-000	P E R A				375.76	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,123.57	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-741-109-000	P E R A					963.61		
		401 7-751-109-000	P E R A					1,647.71		
		402 2-200-002-000	PERA PAYABLE					6,666.91		
		402 6-651-109-000	P E R A					571.77		
		402 6-652-109-000	P E R A					1,309.85		
		402 6-653-109-000	P E R A					4,785.29		
		427 2-200-002-000	PERA PAYABLE					380.89		
		427 6-638-109-000	P E R A					380.89		
		432 2-200-002-000	PERA PAYABLE					347.91		
		432 7-761-109-000	P.E.R.A.					173.19		
		432 7-765-109-000	P.E.R.A					174.72		
		435 2-200-002-000	Pera Payable					662.95		
		435 6-643-109-000	P E R A					662.95		
		452 2-200-002-000	PERA PAYABLE					1,902.28		
		452 8-832-109-000	P E R A					1,902.28		
		628 2-200-002-000	PERA PAYABLE					776.85		
		628 7-733-109-000	P E R A					776.85		
I prc201302207411		PERA PAYABLE	AP		D	2/17/2013		1,233.98		1,233.98CR
		G/L ACCOUNT						1,233.98		
		401 2-200-002-000	PERA PAYABLE					172.65		
		401 6-642-109-000	P E R A					172.65		
		402 2-200-002-000	PERA PAYABLE					444.34		
		402 6-651-109-000	P E R A					301.94		
		402 6-653-109-000	P E R A					142.40		
		VENDOR TOTALS	DRAFTS				1	96,033.05		96,033.05CR
								96,033.05		0.00
01-4035		PINNACLE PROPANE								
I 48908		PENASCO F.D.	AP		R	2/22/2013		299.00		299.00CR
		G/L ACCOUNT						299.00		
		409 8-813-341-000	UTILITIES					299.00		ACCT.#PENFIR
		VENDOR TOTALS	REG. CHECK					299.00		299.00CR
								299.00		0.00
01-4446		CARRIE RAMIREZ								
I C37201302207411		Thomas Ray/DM-2010-331	AP		R	2/17/2013		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
								250.00		0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4088	REYNOLDS RODGERS WATER DEPO									
I	8495771	ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R	2/22/2013		29.70 29.70	29.70CR	
		SUPPLIES/TOOLS					29.70	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK				29.70 29.70	29.70CR 0.00		0.00
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01-4785	RICH FORD SALES									
I	31214	2013 FORD F-150 SUPERCAB G/L ACCOUNT 635 6-682-372-000	AP		R	2/22/2013		20,616.00 20,616.00	20,616.00CR	
		VEHICLES					20,616.00	VIN#1FTEX1EM8DKD83988		
		VENDOR TOTALS	REG. CHECK				20,616.00 20,616.00	20,616.00CR 0.00		0.00
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01-84	CITY OF ROSWELL									
I	CC005710	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	2/22/2013		126.65 126.65	126.65CR	
		UTILITIES					126.65	ACCT.#54027-19848		
I	CC005711	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	2/22/2013		1,321.59 1,321.59	1,321.59CR	
		UTILITIES					1,321.59	ACCT.#55251-43540		
I	CC005712	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	2/22/2013		23.61 23.61	23.61CR	
		UTILITIES					23.61	ACCT.#55251-48486		
I	CC005713	MEDICAL COMPLEX G/L ACCOUNT 401 6-693-341-000 401 6-693-341-000 401 6-693-341-000	AP		R	2/22/2013		88.95 88.95	88.95CR	
		UTILITIES					37.43	ACCT.#80013-40384		
		UTILITIES					39.65	ACCT.#80013-40986		
		UTILITIES					11.87	ACCT.#80013-44388		
I	CC005714	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	2/22/2013		18.61 18.61	18.61CR	
		UTILITIES					18.61	ACCT.#80013-40562		
I	CC005715	ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000	AP		R	2/22/2013		243.21 243.21	243.21CR	
		UTILITIES					7.05	ACCT.#92573-38102		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-621-341-000	UTILITIES					3.53 ACCT.#92573-38102		
		401 6-613-341-000	UTILITIES					3.53 ACCT.#92573-38102		
		401 6-625-341-000	UTILITIES					3.53 ACCT.#92573-38102		
		401 6-616-341-000	UTILITIES					3.53 ACCT.#92573-38102		
		401 6-621-341-000	UTILITIES					3.53 ACCT.#92573-38102		
		401 6-622-341-000	UTILITIES					13.38 ACCT.#92573-38102		
		401 6-624-341-000	UTILITIES					16.17 ACCT.#92573-38102		
		401 6-631-341-000	UTILITIES					7.30 ACCT.#92573-38102		
		401 7-721-341-000	UTILITIES					50.08 ACCT.#92573-38102		
		401 7-731-341-000	UTILITIES					29.70 ACCT.#92573-38102		
		401 7-741-341-000	UTILITIES					21.50 ACCT.#92573-38102		
		401 7-751-341-000	UTILITIES					68.39 ACCT.#92573-38102		
		427 6-638-341-000	UTILITIES					7.30 ACCT.#92573-38102		
		401 6-632-341-000	UTILITIES					4.69 ACCT.#92573-38102		
I CC005716		ADMIN. CENTER	AP		R	2/22/2013		34.34	34.34CR	
		G/L ACCOUNT						34.34		
		401 6-612-341-000	UTILITIES					1.00 ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES					0.50 ACCT.#92573-48964		
		401 6-613-341-000	UTILITIES					0.50 ACCT.#92573-48964		
		401 6-625-341-000	UTILITIES					0.50 ACCT.#92573-48964		
		401 6-616-341-000	UTILITIES					0.50 ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES					0.50 ACCT.#92573-48964		
		401 6-622-341-000	UTILITIES					1.89 ACCT.#92573-48964		
		401 6-624-341-000	UTILITIES					2.28 ACCT.#92573-48964		
		401 6-631-341-000	UTILITIES					1.03 ACCT.#92573-48964		
		401 7-721-341-000	UTILITIES					7.07 ACCT.#92573-48964		
		401 7-731-341-000	UTILITIES					4.19 ACCT.#92573-48964		
		401 7-741-341-000	UTILITIES					3.04 ACCT.#92573-48964		
		401 7-751-341-000	UTILITIES					9.66 ACCT.#92573-48964		
		401 6-632-341-000	UTILITIES					0.67 ACCT.#92573-48964		
		427 6-638-341-000	UTILITIES					1.01 ACCT.#92573-48964		
I CC005722		MEDICAL COMPLEX C & D	AP		R	2/22/2013		152.70	152.70CR	
		G/L ACCOUNT						152.70		
		401 6-693-341-000	UTILITIES					38.79 ACCT.#80013-39998		
		401 6-693-341-000	UTILITIES					113.91 ACCT.#80013-40220		
		VENDOR TOTALS	REG. CHECK					2,009.66	2,009.66CR	0.00
								2,009.66	0.00	
01-3752	SPRINT									
I CC005584		BERRENDO F.D. #1	AP		R	2/22/2013		2.23	2.23CR	
		G/L ACCOUNT						2.23		
		411 8-814-340-000	TELEPHONE					2.23 ACCT.#410296247		
		VENDOR TOTALS	REG. CHECK					2.23	2.23CR	0.00
								2.23	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-688	STATE OF NEW MEXICO									
I	C03201302207411	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	2/17/2013		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						71.08	C Childress/Cause# 000111063	
I	C05201302207411	C Vega/Cause# 172796 G/L ACCOUNT	AP		R	2/17/2013		51.96 51.96	51.96CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						51.96	C Vega/Cause# 172796	
I	C18201302207411	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	2/17/2013		181.38 181.38	181.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						181.38	A.Perez/Cause# 165742	
I	C38201302207411	S Ouillette/000085580 G/L ACCOUNT	AP		R	2/17/2013		201.23 201.23	201.23CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						201.23	S Ouillette/000085580	
I	C50201302207411	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	2/17/2013		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						85.27	A.PADILLA/CASEID 000017516	
I	C53201302207411	C.MEREDITH/ID 000280679 G/L ACCOUNT	AP		R	2/17/2013		61.85 61.85	61.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						61.85	C.MEREDITH/ID 000280679	
I	C54201302207411	K.VALENTINE/CASE ID# 000323 G/L ACCOUNT	AP		R	2/17/2013		130.15 130.15	130.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						130.15	K.VALENTINE/CASE ID# 000323900	
		VENDOR TOTALS		REG. CHECK				782.92 782.92	782.92CR 0.00	0.00
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01-4733 TEXAS CHILD SUPPORT SDU

I	C12201302207411	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	2/17/2013		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22,891	
I	C42201302207411	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	2/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0009985060/CAUSE#2002AG6679	
I	C43201302207411	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	2/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0009305066/CAUSE#98CM1057	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C44201302207411	AG#0008938283/CAUSE#97CM749 AP G/L ACCOUNT			R	2/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0008938283/CAUSE#97CM7495	
I	C45201302207411	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	2/17/2013		86.75 86.75	86.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						86.75	AG#0596115201/CAUSE#96AG5799	
		VENDOR TOTALS		REG. CHECK				505.31 505.31	505.31CR 0.00	0.00

01-452 U.S. POSTAL SERVICE

I	CC005415	POSTAGE/BR 77-001 G/L ACCOUNT	AP		R	2/22/2013		300.00 300.00	300.00CR	
		401 7-731-339-000 POSTAGE/FREIGHT						300.00	ACCT. #239236	
		VENDOR TOTALS		REG. CHECK				300.00 300.00	300.00CR 0.00	0.00

01-695 UNITED WAY

I	08 201302207411	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	2/17/2013		412.86 412.86	412.86CR	
		401 2-200-010-000 UNITED WAY PAYABLE						369.55	UNITED WAY PAYABLE	
		402 2-200-010-000 UNITED WAY PAYABLE						30.32	UNITED WAY PAYABLE	
		427 2-200-010-000 UNITED WAY PAYABLE						8.66	UNITED WAY PAYABLE	
		628 2-200-010-000 UNITED WAY PAYABLE						4.33	UNITED WAY PAYABLE	
		VENDOR TOTALS		REG. CHECK				412.86 412.86	412.86CR 0.00	0.00

01-4440 WA STATE SUPPORT REGISTRY

I	C34201302207411	CASE 1636081 W. HODGE G/L ACCOUNT	AP		R	2/17/2013		133.68 133.68	133.68CR	
		402 2-200-018-000 CHILD ENFORCEMENT PAYABLE						133.68	CASE 1636081 W. HODGE	
		VENDOR TOTALS		REG. CHECK				133.68 133.68	133.68CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717		WAKEFIELD OIL CO. INC.								
I 071499		FUEL PURCHASE/FLOOD	AP		R	2/22/2013		1,751.13	1,751.13CR	
		G/L ACCOUNT						1,751.13		
		452 8-832-223-000	VEHICLE FUELS					1,751.13	ACCT.#CHACO	
		VENDOR TOTALS	REG. CHECK					1,751.13	1,751.13CR	0.00
								1,751.13	0.00	
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01-225 WELLS FARGO BANK NEW MEXICO

I T1 201302207411		FEDERAL W/H PAYABLE	AP		R	2/17/2013		29,083.73	29,083.73CR	
		G/L ACCOUNT						29,083.73		
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					22,927.75	FEDERAL W/H PAYABLE	
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					3,945.78	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					102.62	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					189.57	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					216.02	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,297.60	FEDERAL W/H PAYABLE	
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					404.39	FEDERAL W/H PAYABLE	
I T3 201302207411		FICA PAYABLE	AP		R	2/17/2013		36,961.92	36,961.92CR	
		G/L ACCOUNT						36,961.92		
		401 2-200-001-000	FICA PAYABLE					13,301.13	FICA PAYABLE	
		401 6-611-108-000	F I C A					272.25	FICA PAYABLE	
		401 6-612-108-000	F I C A					393.50	FICA PAYABLE	
		401 6-613-108-000	F I C A					110.17	FICA PAYABLE	
		401 6-616-108-000	F I C A					85.03	FICA PAYABLE	
		401 6-621-108-000	F I C A					375.44	FICA PAYABLE	
		401 6-622-108-000	F I C A					362.70	FICA PAYABLE	
		401 6-624-108-000	F I C A					409.50	FICA PAYABLE	
		401 6-625-108-000	F I C A					198.89	FICA PAYABLE	
		401 6-631-108-000	F I C A					420.09	FICA PAYABLE	
		401 6-632-108-000	F I C A					299.70	FICA PAYABLE	
		401 6-636-108-000	F I C A					41.70	FICA PAYABLE	
		401 6-641-108-000	F I C A					754.38	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,142.12	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,658.35	FICA PAYABLE	
		401 6-691-108-000	F I C A					950.67	FICA PAYABLE	
		401 6-692-108-000	F I C A					187.79	FICA PAYABLE	
		401 7-721-108-000	F I C A					543.61	FICA PAYABLE	
		401 7-722-108-000	F I C A					176.50	FICA PAYABLE	
		401 7-723-108-000	F I C A					47.75	FICA PAYABLE	
		401 7-731-108-000	F I C A					667.01	FICA PAYABLE	
		401 7-741-108-000	F I C A					467.59	FICA PAYABLE	
		401 7-751-108-000	F I C A					736.39	FICA PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-001-000	FICA PAYABLE					3,344.89	FICA PAYABLE	
		402 6-651-108-000	F I C A					395.55	FICA PAYABLE	
		402 6-652-108-000	F I C A					610.45	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,338.89	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					173.00	FICA PAYABLE	
		427 6-638-108-000	F I C A					173.00	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					158.03	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					78.67	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					79.36	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					308.32	FICA PAYABLE	
		435 6-643-108-000	F I C A					308.32	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					851.72	FICA PAYABLE	
		452 8-832-108-000	F I C A					851.72	FICA PAYABLE	
		628 2-200-001-000	FICA PAYABLE					343.87	FICA PAYABLE	
		628 7-733-108-000	F I C A					343.87	FICA PAYABLE	
I T3	201302207412	FICA PAYABLE	AP		R	2/17/2013		42.96		42.96CR
		G/L ACCOUNT						42.96		
		401 2-200-001-000	FICA PAYABLE					21.48	FICA PAYABLE	
		401 6-642-108-000	F I C A					21.48	FICA PAYABLE	
I T4	201302207411	MEDICARE PAYABLE	AP		R	2/17/2013		10,695.50		10,695.50CR
		G/L ACCOUNT						10,695.50		
		401 2-200-006-000	MEDICARE PAYABLE					4,136.39	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.65	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					92.03	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					25.76	MEDICARE PAYABLE	
		401 6-616-106-000	MEDICARE TAX					19.89	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					87.81	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					84.83	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					95.78	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					46.52	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					98.25	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.10	MEDICARE PAYABLE	
		401 6-636-106-000	MEDICARE TAX					9.76	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					176.45	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					968.74	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					387.83	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					222.35	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					43.92	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					127.13	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					41.28	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					156.00	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					109.37	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					238.31	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					799.76	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					159.70	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-006-000	MEDICARE	PAYABLE				782.22	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE	TAX				92.50	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE	TAX				142.76	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE	TAX				546.96	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE	PAYABLE				40.46	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE	TAX				40.46	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE	PAYABLE				36.96	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE	TAX				18.40	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE	TAX				18.56	MEDICARE PAYABLE	
	435	2-200-006-000	MEDICARE	PAYABLE				72.11	MEDICARE PAYABLE	
	435	6-643-106-000	MEDICARE	TAX				72.11	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE	PAYABLE				199.19	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE	TAX				199.19	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE	PAYABLE				80.42	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE	TAX				80.42	MEDICARE PAYABLE	
I T4	201302207412	MEDICARE PAYABLE G/L ACCOUNT	AP		R	2/17/2013		10.04 10.04	10.04CR	
		401 2-200-006-000	MEDICARE	PAYABLE				5.02	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				5.02	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					76,794.15 76,794.15	76,794.15CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC005691	US 285 & NM 2 G/L ACCOUNT	AP		R	2/22/2013		113.24 113.24	113.24CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					113.24	ACCT.#54-1797003-1	
I	CC005692	CCDC G/L ACCOUNT	AP		R	2/22/2013		5,273.05 5,273.05	5,273.05CR	
		650 6-684-341-000	UTILITIES					5,273.05	ACCT.#54-3949471-2	
I	CC005693	BYPASS @ SUNSET G/L ACCOUNT	AP		R	2/22/2013		37.05 37.05	37.05CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					37.05	ACCT.#54-3943737-1	
I	CC005694	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT	AP		R	2/22/2013		43.35 43.35	43.35CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					43.35	ACCT.#54-3943798-4	
I	CC005695	MAINT. DEPT G/L ACCOUNT	AP		R	2/22/2013		1,200.54 1,200.54	1,200.54CR	
		401 6-691-341-000	UTILITIES					662.93	ACCT.#54-1632663-1	
		401 6-699-341-000	UTILITIES					230.84	ACCT.#54-1632663-1	
		401 6-699-341-000	UTILITIES					147.95	ACCT.#54-1632663-1	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-691-341-000	UTILITIES					61.09	ACCT.#54-1632663-1	
		401 6-691-341-000	UTILITIES					24.53	ACCT.#54-1632663-1	
		401 6-699-341-000	UTILITIES					73.20	ACCT.#54-1632663-1	
I CC005696		US 285 & HOBSON RD G/L ACCOUNT	AP		R	2/22/2013		33.71	33.71CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					33.71	ACCT.#54-3943719-9	
I CC005697		ADMIN. CENTER G/L ACCOUNT	AP		R	2/22/2013		6,951.74	6,951.74CR	
		401 6-621-341-000	UTILITIES					201.60	ACCT.#54-3943824-7	
		401 6-612-341-000	UTILITIES					100.80	ACCT.#54-3943824-7	
		401 6-613-341-000	UTILITIES					100.80	ACCT.#54-3943824-7	
		401 6-625-341-000	UTILITIES					100.80	ACCT.#54-3943824-7	
		401 6-616-341-000	UTILITIES					100.80	ACCT.#54-3943824-7	
		401 6-621-341-000	UTILITIES					100.80	ACCT.#54-3943824-7	
		401 6-622-341-000	UTILITIES					382.35	ACCT.#54-3943824-7	
		401 6-624-341-000	UTILITIES					462.29	ACCT.#54-3943824-7	
		401 6-631-341-000	UTILITIES					208.55	ACCT.#54-3943824-7	
		401 7-721-341-000	UTILITIES					1,431.36	ACCT.#54-3943824-7	
		401 7-731-341-000	UTILITIES					848.81	ACCT.#54-3943824-7	
		401 7-741-341-000	UTILITIES					614.53	ACCT.#54-3943824-7	
		401 7-751-341-000	UTILITIES					1,954.83	ACCT.#54-3943824-7	
		401 6-632-341-000	UTILITIES					134.86	ACCT.#54-3943824-7	
		427 6-638-341-000	UTILITIES					208.56	ACCT.#54-3943824-7	
I CC005698		SIERRA F.D. #2 G/L ACCOUNT	AP		R	2/22/2013		57.44	57.44CR	
		412 8-815-341-000	UTILITIES					57.44	ACCT.#54-3949421-2	
I CC005699		ROAD DEPT G/L ACCOUNT	AP		R	2/22/2013		1,029.42	1,029.42CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					1,029.42	ACCT.#54-3949465-4	
I CC005700		EGP F.D. #1 & 2 G/L ACCOUNT	AP		R	2/22/2013		186.09	186.09CR	
		408 8-812-341-000	UTILITIES					93.76	ACCT.#54-3943725-7	
		408 8-812-341-000	UTILITIES					92.33	ACCT.#54-7497040-6	
		VENDOR TOTALS	REG. CHECK					14,925.63	14,925.63CR	0.00
								14,925.63	0.00	

PACKET: 04417 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	160,667.99CR
402	Road Fund	32,772.10CR
407	Dunken Volunteer Fire Fnd	3,528.75CR
408	East Grand Plains VolFire	3,881.09CR
409	Penasco Volunteer Fire Fd	3,827.75CR
410	Midway Volunteer Fire Fnd	3,790.04CR
411	Berrendo Volunteer Fire	3,646.95CR
412	Sierra Volunteer Fire Fnd	3,895.71CR
413	Rio Felix Volunteer Fire	3,528.75CR
414	CC Fire Dist #8 Vol Fire	3,528.75CR
427	Indigent Hospital Claims	1,690.11CR
432	DWI Grant Funds	1,591.88CR
435	Correction Grants	2,559.80CR
452	Flood Control	10,212.73CR
628	Property Valuation	3,236.74CR
635	Emergency/Capital Outlay	20,616.00CR
650	Detention Construction PJ	112,726.10CR
901	Fiduciary Accounts	73.62CR
** TOTALS **		375,774.86CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	3	100,920.00 100,920.00	100,920.00CR 0.00	0.00
REG-CHECKS		274,854.86 274,854.86	274,854.86CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	375,774.86 375,774.86	375,774.86CR 0.00	0.00

TOTAL CHECKS TO PRINT: 33

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ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Signature]*

2-25-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-11	JEANETTE I. ADAMS									
I	CC005418	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4825	BERNICE M. ANDAZOLA									
I	CC005419	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-9844	MAIDA ARCHIBEQUE									
I	CC005523	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-516	DELIA B. BAILEY									
I	CC005524	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-1907	RUBEN C. BAISA									
I	CC005525	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3957	BETTY BECERRA									
I	CC005526	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS			REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-3559	JANET BOSWELL									
I	CC005527	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401 7-724-104-000	TEMPORARY SALARIES					195.00	POLL WORKER		
	VENDOR TOTALS			REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
-----										
01-4832	PATRICIA BOTELLO									
I	CC005528	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS			REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-479	JUSTUS E. BOWE JR.									
I	CC005529	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS			REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4491	COREY COURTS									
I	CC005530	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS			REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4379	RONALD D. COURTS									
I	CC005531	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
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01-4355	CAROL A. DOYAL									
I	CC005532	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-1437	NINA C. EDWARDS									
I	CC005533	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
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01-3386	JANICE ENSCONATUS									
I	CC005534	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401 7-724-104-000	TEMPORARY SALARIES					195.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	
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01-3543	TRUDY EVANS									
I	CC005535	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401 7-724-104-000	TEMPORARY SALARIES					175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3302	LISA FEDERICO									
I	CC005536	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-4838	REBECCA L. FRANCO									
I	CC005537	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-1772	BERNICE G. FRANKLIN									
I	CC005538	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-4359	FRANK GABALDON									
I	CC005539	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 7-724-104-000	TEMPORARY SALARIES				100.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				100.00	100.00CR	0.00
								100.00	0.00	
-----										
01-3393	VIRGINIA E GARCIA									
I	CC005540	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-2673	BONNIE GRASSIE									
I	CC005541	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-3387	VIRGINIA GUTIERREZ									
I	CC005542	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
-----										
01-1004	MARGARITA L. HERRERA									
I	CC005543	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
-----										
01-4983	BARTA HOWSE									
I	CC004983	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4943	CATHERINE A. JIMENEZ									
I	CC005545	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4944	LEROY JIMENEZ									
I	CC005546	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4984	DANIEL JOHNSON									
I	CC005547	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-751	MARCIA ENGLAND JOLLEY									
I	CC005548	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-3497	DEBBIE G. KEZAR									
I	CC005549	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-3375	RITA LARA									
I	CC005550	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4376	RAMONA LOPEZ									
I	CC005551	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4363	JESSIE LOUDERMILK									
I	CC005552	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-9886	BILL MASK									
I	CC005553	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-1888	SHIRLEY MCALLISTER									
I	CC005554	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-9926	SHELIA MCKNIGHT									
I	CC005555	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3970	MELVIN MONTOYA									
	I CC005556	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
-----										
01-1615	PATRICIA D. MONTOYA									
	I CC005557	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
-----										
01-4848	REBECCA MUNOZ									
	I CC005558	SCHOOL ELECTION./FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-3316	KENNETH NEWTON									
	I CC005559	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00	195.00CR	0.00
								195.00	0.00	
-----										
01-4393	CYNTHIA M. ORONA									
	I CC005560	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4985	JUAN OROPESA									
I	CC005561	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4953	SARA OSWALD									
I	CC005562	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-4849	PAULA PEREZ									
I	CC005563	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-1619	WESLEY L. PERRY									
I	CC005564	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
-----										
01-9603	NANCY S. PILLEY									
I	CC005565	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4954	ANNA RENFRO									
I	CC005566	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00 175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00
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01-4854	JASON REY									
I	CC005567	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00 195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00
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01-1694	ELIDA R. RIVERA									
I	CC005568	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00 175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00
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01-4880	ANTONIO J. ROBLES									
I	CC005569	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00 195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00
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01-4353	ANGELICA ROMERO									
I	CC005570	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00 195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4883	AMANDA SANCHEZ									
I	CC005571	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00 195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00
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01-2139	BRENDA SANCHEZ									
I	CC005572	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		195.00 195.00	195.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				195.00 195.00	195.00CR 0.00	0.00
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01-4885	STEPHEN B. SMITH									
I	CC005573	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00 175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00
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01-3943	CASSANDRA SPONAGEL									
I	CC005574	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00 175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00
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01-3935	LOIS WILSON STEPHENS									
I	CC005575	SCHOOL ELECTION/FEB. 2013 G/L ACCOUNT	AP		R	2/25/2013		175.00 175.00	175.00CR	
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3953	CAROLYN SUE TEDERICK									
I	CC005576	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		463.00	463.00CR	
		G/L ACCOUNT						463.00		
		401 7-724-104-000	TEMPORARY SALARIES				463.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				463.00	463.00CR	0.00
								463.00	0.00	
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01-9863	MARY LOU TRUJILLO									
I	CC005577	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-2322	LOLLIE URBAN									
I	CC005578	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-4959	ALICE L. WAGONER									
I	CC005579	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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01-1651	PRESHIA J. WEAVER									
I	CC005580	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
		401 7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
		VENDOR TOTALS		REG. CHECK				175.00	175.00CR	0.00
								175.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-1645	BEVERLY WEST									
I	CC005581	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		195.00	195.00CR	
		G/L ACCOUNT						195.00		
	401	7-724-104-000	TEMPORARY SALARIES				195.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					195.00	195.00CR	0.00
								195.00	0.00	
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01-2292	VERONICA M. WILLIAMS									
I	CC005582	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
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01-2679	WILL WINKLER									
I	CC005583	SCHOOL ELECTION/FEB. 2013	AP		R	2/25/2013		175.00	175.00CR	
		G/L ACCOUNT						175.00		
	401	7-724-104-000	TEMPORARY SALARIES				175.00	POLL WORKER		
	VENDOR TOTALS		REG. CHECK					175.00	175.00CR	0.00
								175.00	0.00	
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===== 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	11,538.00CR
** TOTALS **		11,538.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		11,538.00 11,538.00	11,538.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		11,538.00 11,538.00	11,538.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 63

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 ERRORS: 0 WARNINGS: 0

Approved For Payment  
