

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA

January 16, 2014 –9:00 a.m.

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

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PRESENTATIONS: John Mulcahy, President and CEO, Economic Development Corp.
Chaves County Employee Longevity Pins

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. A. Resolution R-14-001-Notice for Public Meetings for the Chaves County Board of Commissioners
- B. Resolution R-14-002-Notice for Public Meeting for the Chaves County Indigent Hospital/Health Care Board
2. Resolution R-14-003-Approval of Deletion of Property
3. Resolution R-14-004-Approval of Budget Increase for East Grand Plains Fire Department

B. OTHER BUSINESS

4. 2014/2015 Chaves County Volunteer Fire Departments Emergency Medical Services (EMS) Fund Act Applications
5. Change Order #1 – Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovations/Additions
6. 2014 Commission Committee Appointments
7. Valley Meat Plant Update

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1

- A. Resolution R-14-001-Notice for Public Meetings for the Chaves County Board of Commissioners
- B. Resolution R-14-002-Notice for Public Meetings for the Chaves County Indigent Hospital/Health Care Board

MEETING DATE: January 16, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolutions

ITEM SUMMARY:

In accordance with the Open Meetings Act, the Commission is required to publish a notice for public meetings each year. The attached resolutions, if approved, would establish Commission and Indigent Hospital/Health Care Board meetings once monthly on third Thursday of each month with IHC at 8:30 a.m. and Commission at 9:00 a.m.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-001 and R-14-002

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-14-001
NOTICE FOR PUBLIC MEETINGS

WHEREAS, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission to determine annually what constitutes reasonable notice of its public meetings.

NOW, THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that:

1. The Chaves County Commission will meet once monthly. The meetings will be held at 9:00 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the County Commissioner's Office located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Board of County Commissioners will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at www.co.chaves.nm.us. The County Commissioner's office shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The County Commissioner's office shall also fax copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid, or service to attend or participate in the hearing of a meeting, please contact the County Commissioner's office at 624-6600. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the County Commissioner's office if a summary or other type of accessible format is needed.
9. A member of the Chaves County Board of Commissioners may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The Board of Commissioners may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
 - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the Commission taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the Commission is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the Commission in an open public meeting.

Passed this 16th day of January, 2014.

BOARD OF CHAVES COUNTY COMMISSIONERS

James W. Duffey, Chairman

Kyle D. "Smiley" Wooton, Vice-Chairman

Kim Chesser, Member

Robert Corn, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

RESOLUTION R-14-002
NOTICE FOR PUBLIC MEETINGS

WHEREAS, Section 10-15-1(D) of the Open Meetings Act (NMSA 1978, Sections 10-15-1 to -4) states, that, except as may be otherwise provided in the Constitution for the provisions of the Open Meetings Act, all meetings of a quorum of any members of any boards, counsel, commission, administrative adjudicatory body or other policy making body of any state or local public agency for the purpose of formulating public policy, discussing public business, or for the purpose of taking any action within the authority of or the delegated authority of such body, are declared to be public meetings open to the public at all times; and

WHEREAS, any meeting subject to the Open Meetings Act at which the discussion or adoption of any proposed resolution, rule, regulation or formal action occurs shall be held only after reasonable notice to the public; and

WHEREAS, Section 10-15-1(D) of the Open Meetings Act requires the Chaves County Commission/Chaves County Indigent Hospital/Health Care Board to determine annually what constitutes reasonable notice of its public meetings.

NOW, THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners/Chaves County Indigent Hospital/Health Care Board that:

1. The Chaves County Indigent Hospital/Health Care Board will meet once monthly to approve claims. The meetings will be held at 8:30 a.m. on the third Thursday of each month, unless otherwise specifically changed by the Chairman with ten (10) days' notice. The meetings will be held in the Chaves County Commission Chambers of the Chaves County Administrative Center located at #1 St. Mary's Place Roswell, New Mexico.
2. The agenda will be available at least seventy-two (72) hours prior to the meeting from the IHC Coordinator whose office is located in the Chaves County Administrative Center, Roswell, New Mexico. Notice of any other regular meeting will be ten (10) days in advance of the meeting date. The notice shall indicate how a copy of the agenda may be obtained.
3. The Chairman or a majority of the members upon three (3) days notice shall call special meetings. The notice shall include an agenda for the meeting or information on how members of the public may obtain a copy of the agenda. The agenda shall be available to the public at least seventy-two (72) hours before any special meeting.
4. Emergency meetings will be called only under unforeseen circumstances, which demand immediate action to protect the health, safety and property of citizens or to protect the public body from substantial financial loss.
5. The Chaves County Indigent Hospital/Health Care Board will avoid emergency meetings whenever possible. The Chairman or majority of the members upon twenty-four (24) hours notice may call emergency meetings, unless threats of personal injury or property damage require less notice. The notice for all

emergency meetings shall include an agenda for the meeting or information on how the public may obtain a copy of the agenda.

6. For the purpose of regular meetings described in paragraph 2 of this Resolution, notice requirements are met if notice of the date, time, place and agenda is placed in newspapers of general circulation in Chaves County in the State of New Mexico and/or posted on the bulletin board located in the west hallway of the Chaves County Administrative Building. Although not a requirement, the agenda will also be posted on the County website at www.co.chaves.nm.us. The IHC Coordinator shall also fax and/or e-mail copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
7. For the purpose of special meetings and emergency meetings described in paragraph 3 and 4 of this Resolution, notice requirements shall be met by posting notice of the date, time and place and agenda on the bulletin board located in the west hallway of the Chaves County Administrative Building. The IHC office shall also fax copies of the written notice to those broadcast stations licensed by the Federal Communications Commission and newspapers of general circulation, which have made a written request for notice of public meetings.
8. In addition to the information specified above, all notices shall include the following language:

If you are an individual with a disability who is in need of a reader, qualified sign language interpreter, or any form of auxiliary aid, or service to attend or participate in the hearing of a meeting, please contact the IHC Coordinator at 624-6547. This should be done at least one week prior to the meeting. Public documents, including the agenda and minutes can be provided in various accessible formats. Please contact the IHC Coordinator if a summary or other type of accessible format is needed.
9. A member of the Chaves County Indigent Hospital/Health Care Board may participate by telephone or other similar communications equipment when it is difficult or impossible for the Commissioner to attend the meeting in person, provided that the Commissioner can be identified when speaking, all participants are able to hear each other at the same time and members of the public attending the meeting are able to hear any member of the Commission.
10. The IHC Board may close a meeting to the public only if the subject matter of such discussion or action is exempted from the open meeting requirements under Section 10-15-1(H) of the Open Meetings Act.
 - a. If any meeting is closed during an open meeting, such closure shall be approved by the majority vote of a quorum of the IHC Board taken during the open meeting. The authority for the closure and the subject to be discussed shall be stated with reasonable specificity in the motion for closure and the vote on closure on each individual member shall be

recorded in the minutes. Only those subjects specified in the motion may be discussed in the closed meeting.

- b. If a decision to hold a closed meeting is made when the IHC Board is not in an open meeting, the closed meeting shall not be held until public notice, appropriate under the circumstances, stating the specific provisions of law authorizing the closed meeting and the subject to be discussed with reasonable specificity is given to the members and the general public.
- c. Following completion of any closed meeting, the minutes of the open meeting that was closed, or the minutes of the next open meeting if the closed meeting was separately scheduled, shall state whether the matters discussed in the closed meeting were limited only to those specified in the motion for notice for closure.
- d. Except as provided in Section 10-15-1(H) of the Open Meetings Act, any action taken as a result of discussions in the closed meetings shall be made by the vote of the IHC Board in an open public meeting.

Passed this 16th day of January, 2014.

BOARD OF CHAVES COUNTY COMMISSIONERS

James W. Duffey, Chairman

Kyle D. "Smiley" Wooton, Vice-Chairman

Kim Chesser, Member

Robert Corn, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 2 Resolution R-14-003

MEETING DATE: January 16, 2014 Approval of Deletion of Property

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Anabel Molina, Senior Accountant

ACTION REQUESTED:

Approval of Resolution R-14-003

ITEM SUMMARY:

Your approval of this resolution will allow staff to remove the attached items from the official County Inventory.

This item is being sold to a licensed dealer.

Staff requests approval of Resolution R-14-003

SUPPORT DOCUMENTS:

Resolution R-14-003

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-14-003

DELETION OF PROPERTY AND PROPOSED DISPOSITION

At a regular meeting of the Board of Chaves County Commissioners held on January 16, 2014, the following was among the proceedings:

WHEREAS, the property on the attached list has been declared obsolete; and,

WHEREAS, the weapon on the attached list will be sold to a licensed firearms dealer; and,

WHEREAS, the Board of Chaves County Commissioners deems it necessary to dispose of items pursuant to provisions of the Procurement Code and other applicable State Statutes; and,

NOW, THEREFORE, BE IT RESOLVED, THAT THE BOARD OF COUNTY COMMISSIONERS, CHAVES COUNTY, STATE OF NEW MEXICO, hereby approves the deletion of property from the County Inventory.

BE IT FURTHER RESOLVED, the State Auditor and DFA Local Government Division will be notified 30 days prior to the disposition of property listed in Exhibit 'A' attached.

Done at Roswell, New Mexico, this 16th Day of January.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

James Duffey, Chairman

Kyle D. "Smiley" Wooton, Vice-Chairman

Robert Corn, Member

Kim Chesser, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

<u>Description</u>	<u>Reason for Disposition</u>	<u>County Tag #</u>
Pistol Colt MARK IV	Obsolete / Sold	001196

AGENDA ITEM: 3

Resolution R-14-004

MEETING DATE: January 16, 2014

Approval of Budget Increase For
East Grand Plains Fire Department

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo , Chief Financial Officer

ACTION REQUESTED:

Approval of Resolution R-14-004

ITEM SUMMARY:

East Grand Plains Fire Department are requesting a budget increase for the purchase of a Fire Truck. Please see Exhibit 'A' attached.

Staff requests approval of Resolution R-14-004

SUPPORT DOCUMENTS:

Resolution R-13-062

SUMMARY BY: Anabel Molina

TITLE: Senior Accountant

RESOLUTION R-14-004

**STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 13-14 EAST GRAND PLAINS FIRE DEPARTMENT BUDGET INCREASE**

At a regular meeting of the Board of Chaves County Commissioners held on January 16, 2014 the following was among the proceedings:

WHEREAS, The Chaves County East Grand Plains Fire Department is requesting an increase for their vehicle line; and

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

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

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

Done at Roswell, New Mexico, this 16th day of January 2014.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

James W. Duffey, Chairman

Kyle D. "Smiley" Wooton, Vice-Chairman

Robert Corn, Member

Kim Chesser, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

NMFA

DFA	ACCOUNT	AMOUNT
209	408-8-812-372-000	50,000.00

AGENDA ITEM: _____ 4 _____

2014/2015 Chaves County Volunteer Fire
Departments Emergency Medical Services
(EMS) Fund Act Applications

MEETING DATE: 01/16/14

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Community Development

Action Requested: Approval of the EMS Fund Act Applications

Item Summary:

The Chaves County Volunteer Fire Departments are requesting approval of their 2014/2015 EMS Fund Act Applications. Completed applications will be submitted for the following departments.

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

Staff recommends approval.

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

Summary by: Charlotte Andrade

Title: Community Development Director

Item # 5

Change Order #1 – Agreement A-13-028
with Bradbury Stamm for the Chaves County
Adult and Juvenile Detention Center
Renovations/Additions

Meeting Date: 1-16-14

STAFF SUMMARY

REQUESTED BY: Stan Riggs, County Manager

ACTION REQUIRED: Approve Change Order #1

SUMMARY:

This is a request for approval of Change Order #1 to Chaves County Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovation and Addition project. Staff, together with the Architect and the Contractor have coordinated and identified several areas where changes can be made, resulting in cost reductions on the project. The changes included in this change order would decrease the contract sum by \$53,656.00. Staff recommends approval of Change Order #1 to bid Agreement A-13-028.

SUPPORT DOCUMENTS: Change Order Form

Submitted by: Tammy Brisco West
Title: Purchasing & Fire Services Director



AIA®

Document G701™ – 2001

Change Order

PROJECT (Name and address):
Chaves County Adult and Juvenile
Detention Center Renovations/Additions

CHANGE ORDER NUMBER: 001
DATE: January 9, 2014

OWNER:
ARCHITECT:
CONTRACTOR:
FIELD:
OTHER:

TO CONTRACTOR (Name and address):
Bradbury Stamm Construction, Inc
P.O. Box 10850
Albuquerque, NM 87184

ARCHITECT'S PROJECT NUMBER: 12102R
CONTRACT DATE: November 14, 2013
CONTRACT FOR: General Construction

THE CONTRACT IS CHANGED AS FOLLOWS:

(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)

1. Voluntary Base Bid Reduction from concrete subcontractor	\$ 4,500.00	Decrease
2. Change vapor barrier from 15 mil to 10 mil	\$ 1,000.00	Decrease
3. Delete moisture curing of slabs and allow membrane curing	\$ 4,100.00	Decrease
4. Delete cast-in-place concrete stairs with abrasive coated steel nosings at loading dock and install steel grate stairs	\$ 1,800.00	Decrease
5. Change cast iron pipe to PVC in ducted return spaces	\$ 10,150.00	Decrease
6. Convert the 3/4" EMT conduit size down to 1/2" for conductors #10 and #12 - home runs will remain 3/4"	\$ 4,144.00	Decrease
7. Change surge protection device from specified to Schneider Electric	\$ 1,300.00	Decrease
8. Convert rigid conduit under the slab to schedule 40 PVC conduit	\$ 4,222.00	Decrease
9. Change lighting fixture Types F, L, S3, S3E, S4, V and X as proposed in lighting supplier e-mail dated 10/24/13. Delete 9 total TPC-61-E3AE 5.7" touch screens. Touch screens provided by Division 28 shall control the lighting circuits shown on original Relay Control Schedules	\$ 22,440.00	Decrease
Total Contract Sum Decrease		\$ 53,656.00

The original Contract Sum was	\$ 15,233,000.00
The net change by previously authorized Change Orders	\$ 0.00
The Contract Sum prior to this Change Order was	\$ 15,233,000.00
The Contract Sum will be decreased by this Change Order in the amount of	\$ 53,656.00
The new Contract Sum including this Change Order will be	\$ 15,179,344.00

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is January 1, 2016.

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

ASA Architects
ARCHITECT (Firm name)
P.O. Box 69
Roswell, NM 88202
ADDRESS

BY (Signature)
HAL E. BARNETT
(Typed name)
1-9-14
DATE

Bradbury Stamm Construction, Inc.
CONTRACTOR (Firm name)
P.O. Box 10850
Albuquerque, NM 87184
ADDRESS

BY (Signature)
Tyler Nunn
(Typed name)
January 9, 2014
DATE

Chaves County Board of Commissioners
OWNER (Firm name)
P.O. Box 1871
Roswell, NM 88202
ADDRESS
BY (Signature)
(Typed name)
DATE

AGENDA ITEM: ___6___

2014 Commission Committee Appointments

MEETING DATE: January 16, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approval of Appointments

ITEM SUMMARY:

Each year the Board of Commissioners are appointed to serve on standing committees, which run from January 1, 2014 to December 31, 2014. The following is a list of the committees on which the commissioners must serve on:

- Finance/Investment
- Road
- Detention
- Facilities
- Fire
- Legislative
- IHC
- DWI
- Extraterritorial Zoning Authority (ETZ)
- Public Lands Advisory Committee (PLAC)
- Economic Development Planning
- Coalition of New Mexico/Arizona Counties
- Southeastern NM Economic Development District
- Special Projects

SUPPORT DOCUMENTS: 2014 Commission Committees

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

**2014 CHAVES COUNTY
COMMISSION COMMITTEES**

COMMITTEE

MEMBERS

Finance/Investment

Greg Nibert and Robert Corn

Road

Kim Chesser and Smiley Wooton

Detention

Smiley Wooton and Robert Corn

Facilities

Greg Nibert and James Duffey

Fire

Kim Chesser and James Duffey

Legislative

Greg Nibert and Robert Corn

IHC

James Duffey and Smiley Wooton

DWI

James Duffey and Smiley Wooton

ETZ Authority

Robert Corn, Smiley Wooton and
Greg Nibert

PLAC

Kim Chesser and Smiley Wooton

Economic Development Planning

Greg Nibert, Alternate-James Duffey

SNMEDD

Robert Corn

Coalition of AZ/NM Counties

Kim Chesser and James Duffey

Special Projects

Greg Nibert and Robert Corn

1 _____

Approval of Checks

0 16-Jan-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	02-Dec-13	\$265,193.07
	05-Dec-13	\$30,746.37
	06-Dec-13	\$127,851.14
	13-Dec-13	\$779,986.31
	16-Dec-13	\$1,434.97
	20-Dec-13	\$39,600.35
	27-Dec-13	\$338,674.49

A/P VOID:	01-Dec-13	-\$111.00
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PAYROLL:	03-Dec-13 LONG TERM DISABILITY	\$980.76
	11-Dec-13 REGULAR	\$237,476.03
	FINALS	\$7,219.22
	FINALS/DROP	\$140.22
	DISCRETIONARY SORT	\$4,538.87
	DISCRETIONARY CLERKS	\$2,400.00
	22-Dec-13 REGULAR	\$236,007.26
	FINALS	\$2,039.45

Grand Total Checks to be Approved: \$2,074,177.51

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-687	A F L A C									
I 06	201311267509	AFLAC Payable	AP		R	11/24/2013		292.80	292.80CR	
		G/L ACCOUNT						292.80		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				251.74	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				35.88	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201311267509	AFLAC PAYABLE	AP		R	11/24/2013		4,077.77	4,077.77CR	
		G/L ACCOUNT						4,077.77		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,407.58	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				500.52	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
	VENDOR TOTALS		REG. CHECK					4,370.57	4,370.57CR	0.00
								4,370.57	0.00	

01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201311267509	AFLAC Group Payable	AP		R	11/24/2013		535.19	535.19CR	
		G/L ACCOUNT						535.19		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				535.19	AFLAC Group Payable		
	VENDOR TOTALS		REG. CHECK					535.19	535.19CR	0.00
								535.19	0.00	

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201311267509	ALTON'S POWER BLOCK GYM	AP		R	11/24/2013		160.51	160.51CR	
		G/L ACCOUNT						160.51		
	401	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				34.24	ALTON'S POWER BLOCK GYM		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				102.17	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE				24.10	ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS		REG. CHECK					160.51	160.51CR	0.00
								160.51	0.00	

01-181	AT&T									
I CC006467		MIDWAY F.D. #1	AP		R	12/02/2013		39.32	39.32CR	
		G/L ACCOUNT						39.32		
	410	8-816-340-000	TELEPHONE				39.32	ACCT.#017-239-9788-001		
I CC006468		EGP F.D. #1	AP		R	12/02/2013		45.83	45.83CR	
		G/L ACCOUNT						45.83		
	408	8-812-340-000	TELEPHONE				45.83	ACCT.#017-240-9199-001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC006469		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	12/02/2013		45.83 45.83	45.83CR	
		TELEPHONE					45.83	ACCT.#050-251-1965-001		
I CC006470		IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	12/02/2013		39.32 39.32	39.32CR	
		TELEPHONE					39.32	ACCT.#050-271-8525-001		
I CC006471		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	12/02/2013		45.83 45.83	45.83CR	
		TELEPHONE					45.83	ACCT.#050-283-6925-001		
I CC006491		SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	12/02/2013		39.32 39.32	39.32CR	
		TELEPHONE					39.32	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				255.45 255.45	255.45CR 0.00	0.00

01-5040	BAMBI BERG									
I C58201311267509		SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000	AP		R	11/24/2013		111.00 111.00	111.00CR	
		CHILD ENFORCEMENT PAYABLE					111.00	SEELY DM-2013-443		
		VENDOR TOTALS		REG. CHECK				111.00 111.00	111.00CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201311267509		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	11/24/2013		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-574	CABLE ONE									
I CC006493		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	12/02/2013		66.82 66.82	66.82CR	
		UTILITIES					66.82	ACCT.#23462-122055-02-9		
		VENDOR TOTALS		REG. CHECK				66.82 66.82	66.82CR 0.00	0.00

VENDOR SEQUENCE

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

01-4730	CENTURYLINK									
I	CC006482	DWI PROGRAM G/L ACCOUNT	AP		R	12/02/2013		203.73 203.73	203.73CR	
		432 7-761-340-000 TELEPHONE					127.65	ACCT.#575-622-3396-479B		
		432 7-761-340-000 TELEPHONE					76.08	ACCT.#575-622-3395-818B		
I	CC006483	MIDWAY F.D. #1 & 2 G/L ACCOUNT	AP		R	12/02/2013		130.08 130.08	130.08CR	
		410 8-816-340-000 TELEPHONE					77.22	ACCT.#575-347-2145-601B		
		410 8-816-340-000 TELEPHONE					52.86	ACCT.#575-347-9811-962B		
I	CC006484	EGP F.D. #1 G/L ACCOUNT	AP		R	12/02/2013		128.32 128.32	128.32CR	
		408 8-812-340-000 TELEPHONE					128.32	ACCT.#575-624-2018-470B		
I	CC006492	COMMISSION G/L ACCOUNT	AP		R	12/02/2013		54.90 54.90	54.90CR	
		401 6-619-340-000 TELEPHONE					54.90	ACCT.#575-622-4051-782B		
I	CC006496	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/02/2013		175.94 175.94	175.94CR	
		411 8-814-340-000 TELEPHONE					175.94	ACCT.#575-623-4210-500B		
		VENDOR TOTALS		REG. CHECK				692.97 692.97	692.97CR 0.00	0.00

01-4025	KIM CHESSER									
I	CC006501	TRAVE REIMBURSEMENT G/L ACCOUNT	AP		R	12/02/2013		199.10 199.10	199.10CR	
		401 6-611-225-000 PER DIEM EXPENSE					20.00	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					179.10	MILEAGE		
		VENDOR TOTALS		REG. CHECK				199.10 199.10	199.10CR 0.00	0.00

01-4979	ROBERT CORN									
I	CC006502	TRAVEL REIMBURSEMENT/ALBQ G/L ACCOUNT	AP		R	12/02/2013		30.00 30.00	30.00CR	
		401 6-611-225-000 PER DIEM EXPENSE					30.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4428	MARION J. CRAIG III ATTORNE									
I 11446		CHS/ENMMC/SOLE COMMUNITY G/L ACCOUNT	AP		R	12/02/2013		749.88 749.88	749.88CR	
		401 6-611-260-000	PROFESSIONAL SERVICES				749.88	LEGAL SERVICES		
		VENDOR TOTALS		REG. CHECK				749.88 749.88	749.88CR 0.00	0.00

01-4436	CUTWATER INVESTOR SERVICES									
I 18214A		OCT. 2013/TREASURER G/L ACCOUNT	AP		R	12/02/2013		4,360.01 4,360.01	4,360.01CR	
		442 6-661-253-000	DUES & OTHER FEES				4,360.01	INVESTMENT SERVICES		
		VENDOR TOTALS		REG. CHECK				4,360.01 4,360.01	4,360.01CR 0.00	0.00

01-5050	JESSICA DAWS									
I CC006505		PREA COORDINATOR/CCDC G/L ACCOUNT	AP		R	12/02/2013		1,785.71 1,785.71	1,785.71CR	
		631 8-884-260-000	PROFESSIONAL SERVICES				1,785.71	GRANT FUNDED		
		VENDOR TOTALS		REG. CHECK				1,785.71 1,785.71	1,785.71CR 0.00	0.00

01-5034	FARROW & STROTZ, P.C.									
I G29201311267509		ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	11/24/2013		250.45 250.45	250.45CR	
		401 2-200-011-000	MISCELLANEOUS PAYABLE				250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

01-9501	DAVID KUNKO									
I CC006503		TRAVEL REIMBURSEMENT G/L ACCOUNT	AP		R	12/02/2013		202.50 202.50	202.50CR	
		401 7-721-226-000	MILEAGE REIMBURSEMENT				202.50	MILEAGE		
		VENDOR TOTALS		REG. CHECK				202.50 202.50	202.50CR 0.00	0.00

VENDOR SEQUENCE

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

01-3816	CECIL LAMAN									
I 895425		VEHICLE REPAIR/PENASCO F.D. AP			R	12/02/2013		1,300.00	1,300.00CR	
		G/L ACCOUNT						1,300.00		
	409 8-813-221-000	VEH/HVY EQUIP. REPAIR					1,300.00	VEHICLE REPAIR		
I 895426		VEHICLE REPAIR/DUNKEN F.D. AP			R	12/02/2013		900.00	900.00CR	
		G/L ACCOUNT						900.00		
	407 8-811-221-000	VEH/HVY EQUIP. REPAIR					900.00	VEHICLE REPAIR		
		VENDOR TOTALS		REG. CHECK				2,200.00	2,200.00CR	0.00
								2,200.00	0.00	

01-4780	PRE-PAID LEGAL SERVICES									
I 12 201311267509		LEGAL SHIELD PAYABLE	AP		R	11/24/2013		933.80	933.80CR	
		G/L ACCOUNT						933.80		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					780.30	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					137.55	LEGAL SHIELD PAYABLE		
	437 2-200-022-000	PRE-PAID LEGAL PAYABLE					15.95	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS		REG. CHECK				933.80	933.80CR	0.00
								933.80	0.00	

01-4779	MANDI LEWALLEN									
I C51201311267509		A.PADILLA/Cause # DM-2010-7 AP			R	11/24/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-493	NATIONAL ASSOCIATION OF COU									
I 92990		MEMBERSHIP DUES 2014/CHAVES AP			R	12/02/2013		1,313.00	1,313.00CR	
		G/L ACCOUNT						1,313.00		
	401 6-611-253-000	DUES & OTHER FEES					1,313.00	ID #35005		
		VENDOR TOTALS		REG. CHECK				1,313.00	1,313.00CR	0.00
								1,313.00	0.00	

VENDOR SEQUENCE

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

01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201311267509	Deferred Comp Payable G/L ACCOUNT	AP		D	11/24/2013		5,068.33 5,068.33	5,068.33CR	
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,781.33	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,237.00	Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP. PAYABLE				40.00	Deferred Comp Payable		
	437	2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS				1	5,068.33 5,068.33	5,068.33CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006460-1	MAINT. DEPT G/L ACCOUNT	AP		R	12/02/2013		32.56 32.56	32.56CR	
	401	6-699-341-000	UTILITIES				32.56	ACCT.#115435453-0797988-9		
I	CC006461-1	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	12/02/2013		102.58 102.58	102.58CR	
	410	8-816-341-000	UTILITIES				102.58	ACCT.#077058012-0794705-0		
I	CC006462	EGP F.D. #1 G/L ACCOUNT	AP		R	12/02/2013		214.52 214.52	214.52CR	
	408	8-812-341-000	UTILITIES				214.52	ACCT.#077227312-0796398-7		
I	CC006463	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	12/02/2013		64.60 64.60	64.60CR	
	401	6-691-341-000	UTILITIES				64.60	ACCT.#077991703-0797982-1		
I	CC006464	MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	12/02/2013		22.67 22.67	22.67CR	
	401	6-691-341-000	UTILITIES				22.67	ACCT.#077991703-0804041-4		
I	CC006465	ADMIN. CENTER G/L ACCOUNT	AP		R	12/02/2013		25.13 25.13	25.13CR	
	401	6-621-341-000	UTILITIES				0.55	ACCT.#115435453-1203867-3		
	401	6-612-341-000	UTILITIES				0.55	ACCT.#115435453-1203867-3		
	401	6-613-341-000	UTILITIES				0.36	ACCT.#115435453-1203867-3		
	401	6-625-341-000	UTILITIES				0.36	ACCT.#115435453-1203867-3		
	401	6-616-341-000	UTILITIES				0.36	ACCT.#115435453-1203867-3		
	401	6-621-341-000	UTILITIES				0.36	ACCT.#115435453-1203867-3		
	401	6-622-341-000	UTILITIES				1.38	ACCT.#115435453-1203867-3		
	401	6-624-341-000	UTILITIES				1.67	ACCT.#115435453-1203867-3		
	401	6-631-341-000	UTILITIES				0.75	ACCT.#115435453-1203867-3		
	401	7-721-341-000	UTILITIES				5.17	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-731-341-000						3.07	ACCT.#115435453-1203867-3	
		401 7-741-341-000						2.22	ACCT.#115435453-1203867-3	
		401 7-751-341-000						7.07	ACCT.#115435453-1203867-3	
		401 6-632-341-000						0.49	ACCT.#115435453-1203867-3	
		427 6-638-341-000						0.77	ACCT.#115435453-1203867-3	
I CC006466		MEDICAL COMPLEX #C	AP		R	12/02/2013		44.26	44.26CR	
		G/L ACCOUNT						44.26		
		401 6-691-341-000						44.26	ACCT.#077991703-0797981-2	
I CC00648-1		CCDC	AP		R	12/02/2013		1,530.97	1,530.97CR	
		G/L ACCOUNT						1,530.97		
		650 6-684-341-000						1,530.97	ACCT.#078156501-0805690-2	
I CC006487-1		ROAD DEPT	AP		R	12/02/2013		419.10	419.10CR	
		G/L ACCOUNT						419.10		
		402 6-651-341-000						419.10	ACCT.#077702112-0801146-8	
I CC006488-1		SIERRA F.D. #1	AP		R	12/02/2013		113.31	113.31CR	
		G/L ACCOUNT						113.31		
		412 8-815-341-000						113.31	ACCT.#077726812-0801393-5	
I CC006490-1		ADMIN. CENTER	AP		R	12/02/2013		864.71	864.71CR	
		G/L ACCOUNT						864.71		
		401 6-621-341-000						18.76	ACCT.#115435453-1201470-6	
		401 6-612-341-000						18.85	ACCT.#115435453-1201470-6	
		401 6-613-341-000						12.54	ACCT.#115435453-1201470-6	
		401 6-625-341-000						12.54	ACCT.#115435453-1201470-6	
		401 6-616-341-000						12.54	ACCT.#115435453-1201470-6	
		401 6-621-341-000						12.54	ACCT.#115435453-1201470-6	
		401 6-622-341-000						47.56	ACCT.#115435453-1201470-6	
		401 6-624-341-000						57.50	ACCT.#115435453-1201470-6	
		401 6-631-341-000						25.94	ACCT.#115435453-1201470-6	
		401 7-721-341-000						178.04	ACCT.#115435453-1201470-6	
		401 7-731-341-000						105.58	ACCT.#115435453-1201470-6	
		401 7-741-341-000						76.44	ACCT.#115435453-1201470-6	
		401 7-751-341-000						243.16	ACCT.#115435453-1201470-6	
		401 6-632-341-000						16.78	ACCT.#115435453-1201470-6	
		427 6-638-341-000						25.94	ACCT.#115435453-1201470-6	
I CC006500		SIERRA F.D. #1	AP		R	12/02/2013		157.26	157.26CR	
		G/L ACCOUNT						157.26		
		412 8-815-341-000						157.26	ACCT.#075706312-0781188-7	
		VENDOR TOTALS	REG. CHECK					3,591.67	3,591.67CR	0.00
								3,591.67	0.00	

VENDOR SEQUENCE

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

01-4532	NM RETIREE HEALTH CARE AUTH									
I	RHC201311157507	NM RETIREE HEALTH CARE PAYA AP			R	11/24/2013		10.12	10.12CR	
		G/L ACCOUNT						10.12		
	401	2-200-020-000		RETIREE H/C PAYABLE			3.37	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000		RETIREE HEALTH CARE			6.75	NM RETIREE HEALTH CARE PAYABLE		
I	RHC201311267509	NM RETIREE HEALTH CARE PAYA AP			R	11/24/2013		7,979.71	7,979.71CR	
		G/L ACCOUNT						7,979.71		
	401	2-200-020-000		RETIREE H/C PAYABLE			1,963.20	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000		RETIREE HEALTH CARE			17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000		RETIREE HEALTH CARE			128.24	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000		RETIREE HEALTH CARE			35.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000		RETIREE HEALTH CARE			29.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000		RETIREE HEALTH CARE			30.61	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000		RETIREE HEALTH CARE			118.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000		RETIREE HEALTH CARE			133.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000		RETIREE HEALTH CARE			67.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000		RETIREE HEALTH CARE			136.81	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000		RETIREE HEALTH CARE			92.20	NM RETIREE HEALTH CARE PAYABLE		
	401	6-633-111-000		Retiree Health Care			51.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000		RETIREE HEALTH CARE			293.01	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000		RETIREE HEALTH CARE			1,192.83	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000		RETIREE HEALTH CARE			399.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000		RETIREE HEALTH CARE			228.08	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000		RETIREE HEALTH CARE			63.23	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000		RETIREE HEALTH CARE			157.17	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000		RETIREE HEALTH CARE			97.73	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000		RETIREE HEALTH CARE			147.82	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000		RETIREE HEALTH CARE			105.58	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000		RETIREE HEALTH CARE			167.09	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000		RETIREE HEALTH CARE			232.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000		RETIREE H/C PAYABLE			463.75	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000		RETIREE HEALTH CARE			128.77	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000		RETIREE HEALTH CARE			163.21	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000		RETIREE HEALTH CARE			613.28	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000		RETIREE HEALTH CARE			22.37	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000		RETIREE H/C PAYABLE			28.65	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000		RETIREE HEALTH CARE			57.31	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000		RETIREE H/C PAYABLE			27.14	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000		RETIREE HEALTH CARE			26.13	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000		RETIREE HEALTH CARE			28.16	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000		RETIREE H/C PAYABLE			24.35	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000		RETIREE HEALTH CARE			48.71	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000		RETIREE H/C PAYABLE			152.74	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000		RETIREE HEALTH CARE			305.50	NM RETIREE HEALTH CARE PAYABLE		
I	RHL201311267509	NM Retiree HealthCare Law E AP			R	11/24/2013		2,170.35	2,170.35CR	
		G/L ACCOUNT						2,170.35		
	401	2-200-020-000		RETIREE H/C PAYABLE			723.45	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-111-000	RETIREE HEALTH CARE					61.34	NM Retiree HealthCare Law Enf	
		401 7-752-111-000	RETIREE HEALTH CARE					1,190.76	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					194.80	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,160.18	10,160.18CR	0.00
								10,160.18	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I	C33201311267509	Order #86DR6120	AP		R	11/24/2013		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	

01-4786 GERALDINE PADILLA

I	C52201311267509	A. PADILLA/DM-2006-76	AP		R	11/24/2013		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76	
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201311267509	PERA PAYABLE	AP		D	11/24/2013		18,621.34	18,621.34CR	
		G/L ACCOUNT						18,621.34		
		401 2-200-002-000	PERA PAYABLE					7,335.69	PERA PAYABLE	
		401 7-751-109-000	P E R A					539.81	PERA PAYABLE	
		401 7-752-109-000	P E R A					9,744.05	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					1,001.79	PERA PAYABLE	
I	LER201311267509	PERA PAYABLE	AP		D	11/24/2013		2,387.66	2,387.66CR	
		G/L ACCOUNT						2,387.66		
		401 2-200-002-000	PERA PAYABLE					940.60	PERA PAYABLE	
		401 7-752-109-000	P E R A					734.62	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					712.44	PERA PAYABLE	
I	PRE201311157507	PERA PAYABLE	AP		D	11/24/2013		97.18	97.18CR	
		G/L ACCOUNT						97.18		
		401 2-200-002-000	PERA PAYABLE					46.06	PERA PAYABLE	
		401 6-642-109-000	P E R A					51.12	PERA PAYABLE	
I	PRE201311267509	PERA PAYABLE	AP		D	11/24/2013		75,154.14	75,154.14CR	
		G/L ACCOUNT						75,154.14		
		401 2-200-002-000	PERA PAYABLE					26,559.47	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P	E	R	A		399.12	PERA PAYABLE	
	401	6-612-109-000	P	E	R	A		971.42	PERA PAYABLE	
	401	6-613-109-000	P	E	R	A		269.20	PERA PAYABLE	
	401	6-616-109-000	P	E	R	A		226.40	PERA PAYABLE	
	401	6-621-109-000	P	E	R	A		231.86	PERA PAYABLE	
	401	6-622-109-000	P	E	R	A		897.34	PERA PAYABLE	
	401	6-624-109-000	P	E	R	A		1,007.65	PERA PAYABLE	
	401	6-625-109-000	P	E	R	A		513.77	PERA PAYABLE	
	401	6-631-109-000	P	E	R	A		1,036.27	PERA PAYABLE	
	401	6-632-109-000	P	E	R	A		698.42	PERA PAYABLE	
	401	6-633-109-000	PERA					393.05	PERA PAYABLE	
	401	6-641-109-000	P	E	R	A		2,219.56	PERA PAYABLE	
	401	6-642-109-000	P	E	R	A		8,838.67	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		3,026.67	PERA PAYABLE	
	401	6-691-109-000	P	E	R	A		1,727.69	PERA PAYABLE	
	401	6-692-109-000	P	E	R	A		478.98	PERA PAYABLE	
	401	7-721-109-000	P	E	R	A		856.90	PERA PAYABLE	
	401	7-722-109-000	P	E	R	A		740.30	PERA PAYABLE	
	401	7-731-109-000	P	E	R	A		1,119.79	PERA PAYABLE	
	401	7-732-109-000	P	E	R	A		799.79	PERA PAYABLE	
	401	7-741-109-000	P	E	R	A		1,265.72	PERA PAYABLE	
	401	7-751-109-000	P	E	R	A		1,759.46	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					5,881.44	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		640.30	PERA PAYABLE	
	402	6-652-109-000	P	E	R	A		1,236.31	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		4,481.70	PERA PAYABLE	
	402	6-654-109-000	P	E	R	A		169.44	PERA PAYABLE	
	427	2-200-002-000	PERA PAYABLE					391.16	PERA PAYABLE	
	427	6-638-109-000	P	E	R	A		434.14	PERA PAYABLE	
	432	2-200-002-000	PERA PAYABLE					370.51	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					197.92	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					213.31	PERA PAYABLE	
	437	2-200-002-000	PERA PAYABLE					332.40	PERA PAYABLE	
	437	6-659-109-000	P	E	R	A		368.94	PERA PAYABLE	
	452	2-200-002-000	PERA PAYABLE					2,084.98	PERA PAYABLE	
	452	8-832-109-000	P	E	R	A		2,314.09	PERA PAYABLE	
I prc201311267509		PERA PAYABLE	AP			D	11/24/2013	1,323.42		1,323.42CR
		G/L ACCOUNT						1,323.42		
	401	2-200-002-000	PERA PAYABLE					177.78	PERA PAYABLE	
	401	6-642-109-000	P	E	R	A		197.31	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					449.47	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		335.12	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		163.74	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	97,583.74	97,583.74CR	0.00
								97,583.74	0.00	

VENDOR SEQUENCE

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

01-4035	PINNACLE PROPANE								
I 515425		DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	12/02/2013	396.00 396.00	396.00CR	
		UTILITIES				396.00	ACCT.#CHACOU		
		VENDOR TOTALS		REG. CHECK			396.00 396.00	396.00CR 0.00	0.00

01-4446	CARRIE RAMIREZ								
I C37201311267509		Thomas Ray/DM-2010-331 G/L ACCOUNT 401 2-200-018-000	AP		R	11/24/2013	250.00 250.00	250.00CR	
		CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK			250.00 250.00	250.00CR 0.00	0.00

01-84	CITY OF ROSWELL								
I CC006455		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	12/02/2013	141.96 141.96	141.96CR	
		UTILITIES				141.96	ACCT.#54027-19848		
I CC006456		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	12/02/2013	1,262.49 1,262.49	1,262.49CR	
		UTILITIES				1,262.49	ACCT.#55251-43540		
I CC006457		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	12/02/2013	81.14 81.14	81.14CR	
		UTILITIES				81.14	ACCT.#55251-48486		
		VENDOR TOTALS		REG. CHECK			1,485.59 1,485.59	1,485.59CR 0.00	0.00

01-5058	KIRA SHANNON								
I C59201311267509		FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	11/24/2013	40.07 40.07	40.07CR	
		CHILD ENFORCEMENT PAYABLE				40.07	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK			40.07 40.07	40.07CR 0.00	0.00

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO								
I	C03201311267509	C Childress/Cause# 00011106 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	71.08 71.08	71.08CR	
							71.08	C Childress/Cause# 000111063	
I	C05201311267509	C Vega/Cause# 172796 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	51.96 51.96	51.96CR	
							51.96	C Vega/Cause# 172796	
I	C18201311267509	A.Perez/Cause# 165742 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	151.85 151.85	151.85CR	
							151.85	A.Perez/Cause# 165742	
I	C38201311267509	S Ouillette/000085580 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	201.23 201.23	201.23CR	
							201.23	S Ouillette/000085580	
I	C50201311267509	A.PADILLA/CASEID 000017516 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	85.27 85.27	85.27CR	
							85.27	A.PADILLA/CASEID 000017516	
I	C55201311267509	T. ESTRADA/000313284 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	147.69 147.69	147.69CR	
							147.69	T. ESTRADA/000313284	
I	C57201311267509	W. COLT/000270611 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	74.71 74.71	74.71CR	
							74.71	W. COLT/000270611	
I	C60201311267509	J STEPHENS/ CASE ID 0002178 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	11/24/2013	31.75 31.75	31.75CR	
							31.75	J STEPHENS/ CASE ID 000217803	
		VENDOR TOTALS		REG. CHECK			815.54 815.54	815.54CR 0.00	0.00

01-4415	STATE OF NEW MEXICO TAXATIO								
I	G30201311267509	LEVY #: 227020 / ID 5850634 AP G/L ACCOUNT 401 2-200-011-000 MISCELLANEOUS PAYABLE			R	11/24/2013	279.00 279.00	279.00CR	
							279.00	LEVY #: 227020 / ID 585063434	
		VENDOR TOTALS		REG. CHECK			279.00 279.00	279.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4190	SWCA INC. DBA SWCA ENVIRONM									
I 24384		COMM. WILDLIFE PROTECTION	AP		R	12/02/2013		550.15	550.15CR	
		G/L ACCOUNT						550.15		
		631 8-884-260-000	PROFESSIONAL SERVICES				550.15	PROJECT #025823.00		
		VENDOR TOTALS	REG. CHECK					550.15	550.15CR	0.00
								550.15	0.00	

01-4733	TEXAS CHILD SUPPORT SDU									
I C12201311267509		AG# 0012436698/Cause#CC-22, AP			R	11/24/2013		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 C42201311267509		AG#0009985060/CAUSE#2002AG6 AP			R	11/24/2013		126.92	126.92CR	
		G/L ACCOUNT						126.92		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201311267509		AG#0009305066/CAUSE#98CM105 AP			R	11/24/2013		132.46	132.46CR	
		G/L ACCOUNT						132.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I C45201311267509		AG#0596115201/CAUSE#96AG579 AP			R	11/24/2013		70.15	70.15CR	
		G/L ACCOUNT						70.15		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS	REG. CHECK					487.84	487.84CR	0.00
								487.84	0.00	

01-3731	TYLER TECHNOLOGIES									
I 025-82514		DATA DISASTER RECOVERY/FINA AP			R	12/02/2013		31,620.56	31,620.56CR	
		G/L ACCOUNT						31,620.56		
		401 6-631-249-000	EQUIP MAINT/AGREEMENTS				31,620.56	ACCT.#42486		
		VENDOR TOTALS	REG. CHECK					31,620.56	31,620.56CR	0.00
								31,620.56	0.00	

01-695	UNITED WAY									
I 08 201311267509		UNITED WAY PAYABLE	AP		R	11/24/2013		294.21	294.21CR	
		G/L ACCOUNT						294.21		
		401 2-200-010-000	UNITED WAY PAYABLE				259.56	UNITED WAY PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	2-200-010-000	UNITED WAY	PAYABLE				25.99	UNITED WAY PAYABLE	
	427	2-200-010-000	UNITED WAY	PAYABLE				8.66	UNITED WAY PAYABLE	
	VENDOR TOTALS		REG. CHECK					294.21	294.21CR	0.00
								294.21	0.00	

01-717 WAKEFIELD OIL CO. INC.

I 083519		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/02/2013		2,150.54	2,150.54CR	
	452	8-832-223-000	VEHICLE FUELS					2,150.54	ACCT.#CHACO	
I 083826		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/02/2013		1,708.02	1,708.02CR	
	452	8-832-223-000	VEHICLE FUELS					1,708.02	ACCT.#CHACO	
I 084142		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/02/2013		1,260.72	1,260.72CR	
	452	8-832-223-000	VEHICLE FUELS					1,260.72	ACCT.#CHACO	
I 084209		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/02/2013		942.66	942.66CR	
	452	8-832-223-000	VEHICLE FUELS					942.66	ACCT.#CHACO	
I 084364		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/02/2013		1,451.28	1,451.28CR	
	452	8-832-223-000	VEHICLE FUELS					1,451.28	ACCT.#CHACO	
I 084625		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	12/02/2013		2,615.58	2,615.58CR	
	452	8-832-223-000	VEHICLE FUELS					2,615.58	ACCT.#CHACO	
	VENDOR TOTALS		REG. CHECK					10,128.80	10,128.80CR	0.00
								10,128.80	0.00	

01-225 WELLS FARGO BANK NEW MEXICO

I T1 201311157507		FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/24/2013		20.67	20.67CR	
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					20.67	FEDERAL W/H PAYABLE	
I T1 201311267509		FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/24/2013		30,341.99	30,341.99CR	
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					24,444.25	FEDERAL W/H PAYABLE	
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					3,895.75	FEDERAL W/H PAYABLE	
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE					110.74	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			211.02	FEDERAL W/H PAYABLE	
		437 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			232.06	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,448.17	FEDERAL W/H PAYABLE	
I T1	201311267510	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/24/2013		365.14	365.14	365.14CR
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			365.14	FEDERAL W/H PAYABLE	
I T1	201311277511	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	11/24/2013		149.29	149.29	149.29CR
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			149.29	FEDERAL W/H PAYABLE	
I T3	201311157507	FICA PAYABLE G/L ACCOUNT	AP		R	11/24/2013		41.84	41.84	41.84CR
		401 2-200-001-000	FICA	PAYABLE				20.92	FICA PAYABLE	
		401 6-642-108-000	F I C A					20.92	FICA PAYABLE	
I T3	201311267509	FICA PAYABLE G/L ACCOUNT	AP		R	11/24/2013		36,219.44	36,219.44	36,219.44CR
		401 2-200-001-000	FICA	PAYABLE				13,519.82	FICA PAYABLE	
		401 6-611-108-000	F I C A					270.05	FICA PAYABLE	
		401 6-612-108-000	F I C A					392.47	FICA PAYABLE	
		401 6-613-108-000	F I C A					101.56	FICA PAYABLE	
		401 6-616-108-000	F I C A					85.25	FICA PAYABLE	
		401 6-621-108-000	F I C A					371.93	FICA PAYABLE	
		401 6-622-108-000	F I C A					365.04	FICA PAYABLE	
		401 6-624-108-000	F I C A					411.83	FICA PAYABLE	
		401 6-625-108-000	F I C A					206.49	FICA PAYABLE	
		401 6-631-108-000	F I C A					422.42	FICA PAYABLE	
		401 6-632-108-000	F I C A					278.01	FICA PAYABLE	
		401 6-633-108-000	F I C A					160.85	FICA PAYABLE	
		401 6-636-108-000	F I C A					32.19	FICA PAYABLE	
		401 6-641-108-000	F I C A					899.77	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,116.90	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,334.07	FICA PAYABLE	
		401 6-691-108-000	F I C A					857.50	FICA PAYABLE	
		401 6-692-108-000	F I C A					220.49	FICA PAYABLE	
		401 7-721-108-000	F I C A					481.28	FICA PAYABLE	
		401 7-722-108-000	F I C A					302.96	FICA PAYABLE	
		401 7-723-108-000	F I C A					47.75	FICA PAYABLE	
		401 7-731-108-000	F I C A					591.95	FICA PAYABLE	
		401 7-732-108-000	F I C A					320.52	FICA PAYABLE	
		401 7-741-108-000	F I C A					535.78	FICA PAYABLE	
		401 7-751-108-000	F I C A					712.76	FICA PAYABLE	
		402 2-200-001-000	FICA	PAYABLE				3,103.33	FICA PAYABLE	
		402 6-651-108-000	F I C A					404.33	FICA PAYABLE	
		402 6-652-108-000	F I C A					550.05	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,079.61	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-654-108-000	F I C A			69.34		FICA PAYABLE		
		427 2-200-001-000	FICA PAYABLE			177.66		FICA PAYABLE		
		427 6-638-108-000	F I C A			177.66		FICA PAYABLE		
		432 2-200-001-000	FICA PAYABLE			168.30		FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.			81.00		FICA PAYABLE		
		432 7-765-108-000	F.I.C.A.			87.30		FICA PAYABLE		
		437 2-200-001-000	FICA PAYABLE			175.05		FICA PAYABLE		
		437 6-659-108-000	F I C A			175.05		FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE			965.56		FICA PAYABLE		
		452 8-832-108-000	F I C A			965.56		FICA PAYABLE		
I T3	201311267510	FICA PAYABLE	AP		R	11/24/2013		425.60	425.60CR	
		G/L ACCOUNT						425.60		
		401 2-200-001-000	FICA PAYABLE			212.80		FICA PAYABLE		
		401 6-642-108-000	F I C A			212.80		FICA PAYABLE		
I T3	201311277511	FICA PAYABLE	AP		R	11/24/2013		170.36	170.36CR	
		G/L ACCOUNT						170.36		
		401 2-200-001-000	FICA PAYABLE			65.90		FICA PAYABLE		
		401 6-612-108-000	F I C A			35.18		FICA PAYABLE		
		401 7-721-108-000	F I C A			30.72		FICA PAYABLE		
		414 2-200-001-000	FICA PAYABLE			19.28		FICA PAYABLE		
		414 8-819-108-000	F I C A			19.28		FICA PAYABLE		
I T4	201311157507	MEDICARE PAYABLE	AP		R	11/24/2013		9.78	9.78CR	
		G/L ACCOUNT						9.78		
		401 2-200-006-000	MEDICARE PAYABLE			4.89		MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX			4.89		MEDICARE PAYABLE		
I T4	201311267509	MEDICARE PAYABLE	AP		R	11/24/2013		10,539.52	10,539.52CR	
		G/L ACCOUNT						10,539.52		
		401 2-200-006-000	MEDICARE PAYABLE			4,196.31		MEDICARE PAYABLE		
		401 6-611-106-000	MEDICARE TAX			63.14		MEDICARE PAYABLE		
		401 6-612-106-000	MEDICARE TAX			91.79		MEDICARE PAYABLE		
		401 6-613-106-000	MEDICARE TAX			23.75		MEDICARE PAYABLE		
		401 6-616-106-000	MEDICARE TAX			19.94		MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX			86.98		MEDICARE PAYABLE		
		401 6-622-106-000	MEDICARE TAX			85.38		MEDICARE PAYABLE		
		401 6-624-106-000	MEDICARE TAX			96.32		MEDICARE PAYABLE		
		401 6-625-106-000	MEDICARE TAX			48.29		MEDICARE PAYABLE		
		401 6-631-106-000	MEDICARE TAX			98.80		MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX			65.02		MEDICARE PAYABLE		
		401 6-633-106-000	Medicare Tax			37.62		MEDICARE PAYABLE		
		401 6-636-106-000	MEDICARE TAX			7.53		MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX			210.43		MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX			962.85		MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX			312.00		MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX			200.56		MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-692-106-000	MEDICARE TAX			51.56		MEDICARE PAYABLE		
	401	7-721-106-000	MEDICARE TAX			112.56		MEDICARE PAYABLE		
	401	7-722-106-000	MEDICARE TAX			70.85		MEDICARE PAYABLE		
	401	7-723-106-000	MEDICARE TAX			11.17		MEDICARE PAYABLE		
	401	7-731-106-000	MEDICARE TAX			138.43		MEDICARE PAYABLE		
	401	7-732-106-000	MEDICARE TAX			74.96		MEDICARE PAYABLE		
	401	7-741-106-000	MEDICARE TAX			125.31		MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE TAX			233.12		MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE TAX			853.47		MEDICARE PAYABLE		
	401	7-758-106-000	MEDICARE TAX			114.48		MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE PAYABLE			725.79		MEDICARE PAYABLE		
	402	6-651-106-000	MEDICARE TAX			94.56		MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE TAX			128.66		MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX			486.35		MEDICARE PAYABLE		
	402	6-654-106-000	MEDICARE TAX			16.22		MEDICARE PAYABLE		
	427	2-200-006-000	MEDICARE PAYABLE			41.55		MEDICARE PAYABLE		
	427	6-638-106-000	MEDICARE TAX			41.55		MEDICARE PAYABLE		
	432	2-200-006-000	MEDICARE PAYABLE			39.36		MEDICARE PAYABLE		
	432	7-761-106-000	MEDICARE TAX			18.94		MEDICARE PAYABLE		
	432	7-765-106-000	MEDICARE TAX			20.42		MEDICARE PAYABLE		
	437	2-200-006-000	MEDICARE PAYABLE			40.94		MEDICARE PAYABLE		
	437	6-659-106-000	MEDICARE TAX			40.94		MEDICARE PAYABLE		
	452	2-200-006-000	MEDICARE PAYABLE			225.81		MEDICARE PAYABLE		
	452	8-832-106-000	MEDICARE TAX			225.81		MEDICARE PAYABLE		
I T4	201311267510	MEDICARE PAYABLE	AP		R	11/24/2013		99.54		99.54CR
		G/L ACCOUNT						99.54		
	401	2-200-006-000	MEDICARE PAYABLE			49.77		MEDICARE PAYABLE		
	401	6-642-106-000	MEDICARE TAX			49.77		MEDICARE PAYABLE		
I T4	201311277511	MEDICARE PAYABLE	AP		R	11/24/2013		39.88		39.88CR
		G/L ACCOUNT						39.88		
	401	2-200-006-000	MEDICARE PAYABLE			15.42		MEDICARE PAYABLE		
	401	6-612-106-000	MEDICARE TAX			8.23		MEDICARE PAYABLE		
	401	7-721-106-000	MEDICARE TAX			7.19		MEDICARE PAYABLE		
	414	2-200-006-000	MEDICARE PAYABLE			4.52		MEDICARE PAYABLE		
	414	8-819-106-000	MEDICARE TAX			4.52		MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK					78,423.05	78,423.05CR	0.00
								78,423.05	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006485	COURTHOUSE	AP		R	12/02/2013		4,921.48		4,921.48CR
		G/L ACCOUNT						4,921.48		
	401	6-695-341-000	UTILITIES			4,921.48		ACCT.#54-3949442-7		
I	CC006486	SHERIFF SUB-STATION/HAGERMA	AP		R	12/02/2013		18.23		18.23CR
		G/L ACCOUNT						18.23		
	401	7-751-341-000	UTILITIES			18.23		ACCT.#54-3943607-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006497-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	12/02/2013		133.11 133.11	133.11CR	
		UTILITIES					133.11	ACCT.#54-3943811-2		
I	CC006498-1	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	12/02/2013		46.94 46.94	46.94CR	
		UTILITIES					46.94	ACCT.#54-3943782-6		
I	CC006499-1	SIERRA F.D. #1 &3 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	12/02/2013		153.74 153.74	153.74CR	
		UTILITIES					59.19	ACCT.#54-3943785-9		
		UTILITIES					94.55	ACCT.#54-8936266-1		
		VENDOR TOTALS		REG. CHECK				5,273.50 5,273.50	5,273.50CR 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

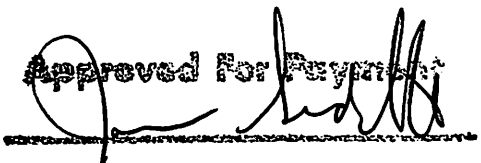
FUND NO#	FUND NAME	AMOUNT
401	General Fund	198,715.14CR
402	Road Fund	28,761.10CR
407	Dunken Volunteer Fire Fnd	1,296.00CR
408	East Grand Plains VolFire	388.67CR
409	Penasco Volunteer Fire Fd	1,300.00CR
410	Midway Volunteer Fire Fnd	271.98CR
411	Berrendo Volunteer Fire	221.77CR
412	Sierra Volunteer Fire Fnd	623.22CR
414	CC Fire Dist #8 Vol Fire	47.60CR
427	Indigent Hospital Claims	1,519.89CR
432	DWI Grant Funds	1,733.24CR
437	Environmental Tax	1,464.39CR
442	County Income Fund	4,360.01CR
452	Flood Control	19,279.60CR
631	Other Grants & Contracts	2,335.86CR
650	Detention Construction PJ	2,874.60CR
** TOTALS **		265,193.07CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	102,652.07	102,652.07CR	0.00
		102,652.07	0.00	
REG-CHECKS		162,541.00	162,541.00CR	0.00
		162,541.00	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	265,193.07	265,193.07CR	0.00
		265,193.07	0.00	

TOTAL CHECKS TO PRINT: 36

 ERRORS: 0 WARNINGS: 0

Approved For Payment


12-05-2013 8:57 AM
 PACKET: 05056 Regular Payments
 VENDOR SET: 01 12-5-13

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5064	BEAVER MOTORS INC.									
I	CC006533	2013 TOYOTA HIGHLANDER/GRAN AP G/L ACCOUNT 432 7-765-372-000 VEHICLES			R	12/05/2013		26,763.00 26,763.00 26,763.00	26,763.00CR	
								VIN#5TDZA3EH3DS046400		
		VENDOR TOTALS		REG. CHECK				26,763.00 26,763.00	26,763.00CR 0.00	0.00

01-4636	NEW MEXICO FINANCE AUTHORIT									
I	CC006535	DEBT SERVICE DUE/SIERRA F.D AP G/L ACCOUNT 412 8-815-253-000 DUES & OTHER FEES			R	12/05/2013		3,983.37 3,983.37 3,983.37	3,983.37CR	
								NMFA LOAN #CHAVES13/SIERRA F.D		
		VENDOR TOTALS		REG. CHECK				3,983.37 3,983.37	3,983.37CR 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

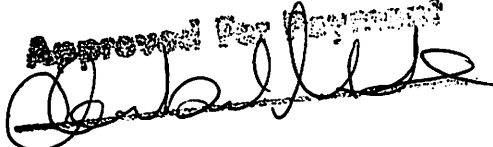
FUND NO#	FUND NAME	AMOUNT
412	Sierra Volunteer Fire Fnd	3,983.37CR
432	DWI Grant Funds	26,763.00CR
** TOTALS **		30,746.37CR

----- 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		30,746.37 30,746.37	30,746.37CR 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		30,746.37 30,746.37	30,746.37CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

 ERRORS: 0 WARNINGS: 0

Approved For Payment


12-06-2013 10:30 AM
 PACKET: 05058 Regular Payments
 VENDOR SET: 01 12-6-13

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-1116	LAKEE CORPORATION									
I CC006645		DOD 12/04/13 G/L ACCOUNT	AP		R	12/06/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC006646		DOD 11/27/13 G/L ACCOUNT	AP		R	12/06/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC006647		DOD 11/30/13 G/L ACCOUNT	AP		R	12/06/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-181	AT&T									
I CC006519		SIERRA F.D. #2 G/L ACCOUNT	AP		R	12/06/2013		39.32 39.32	39.32CR	
		412 8-815-340-000	TELEPHONE				39.32	ACCT.#017-240-8197-001		
		VENDOR TOTALS	REG. CHECK					39.32 39.32	39.32CR 0.00	0.00

01-3800	BALLARD FUNERAL HOME & CREM									
I CC006648		DOD 10/10/13 G/L ACCOUNT	AP		R	12/06/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC006649		DOD 11/15/13 G/L ACCOUNT	AP		R	12/06/2013		600.00 600.00	600.00CR	
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-138	BERRENDO CO-OP WTR USERS IN									
I CC006509		ROAD DEPT G/L ACCOUNT	AP		R	12/06/2013		43.75 43.75	43.75CR	
		402 6-651-341-000	UTILITIES				43.75	ACCT.#J1-72		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					43.75	43.75CR	0.00
								43.75	0.00	

01-574 CABLE ONE

I CC006517	BERRENDO F.D. #1, 2 & 3	AP		R	12/06/2013			311.39	311.39CR	
	G/L ACCOUNT							311.39		
411 8-814-341-000	UTILITIES					116.45		ACCT.#23462-121714-01-4		
411 8-814-341-000	UTILITIES					97.47		ACCT.#23462-131010-01-4		
411 8-814-341-000	UTILITIES					97.47		ACCT.#23462-123693-02-6		

I CC006518	BY DEPT	AP		R	12/06/2013			268.89	268.89CR	
	G/L ACCOUNT							268.89		
401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-622-237-000	SUBSCRIPTIONS/PUBLICATIONS					7.08		ACCT.#23462-124444-01-4		
401 6-624-237-000	SUBSCRIPTIONS/PUBLICATIONS					9.44		ACCT.#23462-124444-01-4		
401 6-616-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		
401 6-631-237-000	SUBSCRIPTIONS/PUBLICATIONS					9.44		ACCT.#23462-124444-01-4		
401 6-632-237-000	SUBSCRIPTIONS/PUBLICATIONS					7.08		ACCT.#23462-124444-01-4		
401 6-691-237-000	SUBSCRIPTIONS/PUBLICATIONS					7.08		ACCT.#23462-124444-01-4		
401 7-721-237-000	SUBSCRIPTIONS/PUBLICATIONS					35.40		ACCT.#23462-124444-01-4		
401 7-731-237-000	SUBSCRIPTIONS/PUBLICATIONS					18.88		ACCT.#23462-124444-01-4		
401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS					21.24		ACCT.#23462-124444-01-4		
401 7-751-237-000	SUBSCRIPTIONS/PUBLICATIONS					42.33		ACCT.#23462-124444-01-4		
427 6-638-237-000	SUBSCRIPTIONS/PUBLICATIONS					7.08		ACCT.#23462-124444-01-4		
628 7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS					9.44		ACCT.#23462-124444-01-4		
402 6-651-237-000	SUBSCRIPTIONS/PUBLICATIONS					16.52		ACCT.#23462-124444-01-4		
401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS					25.96		ACCT.#23462-124444-01-4		
401 6-645-237-000	SUBSCRIPTIONS/PUBLICATIONS					11.80		ACCT.#23462-124444-01-4		
432 7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS					7.08		ACCT.#23462-124444-01-4		
401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS					4.72		ACCT.#23462-124444-01-4		
401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS					7.08		ACCT.#23462-124444-01-4		
401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS					2.36		ACCT.#23462-124444-01-4		

VENDOR TOTALS			REG. CHECK					580.28	580.28CR	0.00
								580.28	0.00	

VENDOR SEQUENCE

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

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC006525	MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		133.51 133.51	133.51CR	
		410 8-816-341-000 UTILITIES					114.28	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					19.23	ACCT.#23898800		
I	CC006526	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT			R	12/06/2013		1,267.45 1,267.45	1,267.45CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					803.81	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					159.48	ACCT.#6695501		
		414 8-819-341-000 UTILITIES					45.54	ACCT.#12001802		
		437 6-659-341-000 UTILITIES					45.83	ACCT.#12412501		
		437 6-659-341-000 UTILITIES					104.74	ACCT.#22987100		
		410 8-816-341-000 UTILITIES					82.80	ACCT.#23133100		
I	CC006527	BERRENDO F.D. G/L ACCOUNT	AP		R	12/06/2013		89.55 89.55	89.55CR	
		411 8-814-341-000 UTILITIES					14.36	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					54.98	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					10.59	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					9.62	ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK				1,490.51 1,490.51	1,490.51CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC006513	SIERRA F.D. #2 G/L ACCOUNT	AP		R	12/06/2013		38.30 38.30	38.30CR	
		412 8-815-340-000 TELEPHONE					38.30	ACCT.#575-622-1054-433B		
I	CC006514	CCDC G/L ACCOUNT	AP		R	12/06/2013		52.86 52.86	52.86CR	
		650 6-684-340-000 TELEPHONE					52.86	ACCT.#575-622-0826-620B		
I	CC006515	FLOOD CONTROL G/L ACCOUNT	AP		R	12/06/2013		108.68 108.68	108.68CR	
		452 8-832-340-000 TELEPHONE					108.68	ACCT.#575-622-2043-769B		
I	CC006516	COURTHOUSE G/L ACCOUNT	AP		R	12/06/2013		116.76 116.76	116.76CR	
		401 6-692-340-000 TELEPHONE					116.76	ACCT.#575-622-0255-344B		
I	CC006528-1	COMMISSION G/L ACCOUNT	AP		R	12/06/2013		1,469.69 1,469.69	1,469.69CR	
		401 6-619-340-000 TELEPHONE					1,469.69	ACCT.#575-622-2117-534B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006529-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	12/06/2013		54.90 54.90	54.90CR	
		TELEPHONE					54.90	ACCT.#575-625-2617-516B		
I	CC006530	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	12/06/2013		50.19 50.19	50.19CR	
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
I	CC006531	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	12/06/2013		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				1,924.02 1,924.02	1,924.02CR 0.00	0.00

01-1585 CONSENSUS PLANNING INC										
I	75443	COMPREHENSIVE PLAN/P&Z G/L ACCOUNT 401 6-619-260-000	AP		R	12/06/2013		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

01-4027 CUMBERLAND CO-OP WATER										
I	CC006510	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	12/06/2013		36.05 36.05	36.05CR	
		UTILITIES					36.05	ACCT.#G215		
I	CC006511	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	12/06/2013		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		
I	CC006512	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000	AP		R	12/06/2013		24.36 24.36	24.36CR	
		UTILITIES					24.36	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				81.84 81.84	81.84CR 0.00	0.00

VENDOR SEQUENCE

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

01-5014	TOWN OF DEXTER								
I	CC006532	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	12/06/2013	64.28 64.28	64.28CR	
		401 6-693-341-000 UTILITIES					64.28 ACCT.#1085		
		VENDOR TOTALS		REG. CHECK			64.28 64.28	64.28CR 0.00	0.00

01-2659	FRONTIER MEDICAL HOME CARE								
I	CC006644	OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013	2,077.87 2,077.87	2,077.87CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					2,077.87 HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK			2,077.87 2,077.87	2,077.87CR 0.00	0.00

01-5054	GREEN FIELD ELECTRIC								
I	15839	INSTALLATION & WIRING/EGP F AP G/L ACCOUNT	AP		R	12/06/2013	539.92 539.92	539.92CR	
		408 8-812-256-000 BLDG. IMPROVEMENT PROJECTS					539.92 ID #CHAVESCOUNTY		
		VENDOR TOTALS		REG. CHECK			539.92 539.92	539.92CR 0.00	0.00

01-3838	LA CASA DE BUENA SALUD								
I	CC006643	OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013	19,225.62 19,225.62	19,225.62CR	
		427 6-639-273-000 HEALTH CLINIC CLAIMS					19,225.62 HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK			19,225.62 19,225.62	19,225.62CR 0.00	0.00

01-3816	CECIL LAMAN								
I	895426-1	VEHICLE REPAIR/DUNKEN G/L ACCOUNT	AP		R	12/06/2013	20.00 20.00	20.00CR	
		407 8-811-221-000 VEH/HVY EQUIP. REPAIR					20.00 INVOICE DIFFERENCE		
		VENDOR TOTALS		REG. CHECK			20.00 20.00	20.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-1330	LUBBOCK COUNTY HOSPITAL								
I CC006642		OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013	8,637.01	8,637.01CR	
		427 6-639-270-000					8,637.01		
		PAYMENT OF HOSPITAL CLAIMS					8,637.01	HEALTH CARE PAYMENT	
		VENDOR TOTALS					8,637.01	8,637.01CR	0.00
							8,637.01	0.00	

01-4723	NATIVE AMERICAN AIR AMBULAN								
I CC006641		OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013	5,000.00	5,000.00CR	
		427 6-639-270-000					5,000.00		
		PAYMENT OF HOSPITAL CLAIMS					5,000.00	HEALTH CARE PAYMENT	
		VENDOR TOTALS					5,000.00	5,000.00CR	0.00
							5,000.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC								
I CC006520		HEALTH DEPT G/L ACCOUNT	AP		R	12/06/2013	35.49	35.49CR	
		401 6-693-341-000					35.49		
		UTILITIES					35.49	ACCT.#076281612-0786941-8	
I CC006521		DISTRICT 8 F.D. G/L ACCOUNT	AP		R	12/06/2013	166.83	166.83CR	
		414 8-819-341-000					166.83		
		UTILITIES					166.83	ACCT.#075706312-1236482-4	
		VENDOR TOTALS					202.32	202.32CR	0.00
							202.32	0.00	

01-5556	RELIABLE CHEVROLET INC								
I F48369		2014 CHEVY SILVERADO/ROAD G/L ACCOUNT	AP		R	12/06/2013	25,029.00	25,029.00CR	
		402 6-681-372-000					25,029.00		
		VEHICLES					25,029.00	VIN #1GC0KVCG0EF155989	
I F48370		2014 CHEVY SILVERADO/ROAD G/L ACCOUNT	AP		R	12/06/2013	25,029.00	25,029.00CR	
		402 6-681-372-000					25,029.00		
		VEHICLES					25,029.00	VIN #1GC0KVCG1EF155824	
		VENDOR TOTALS					50,058.00	50,058.00CR	0.00
							50,058.00	0.00	

VENDOR SEQUENCE

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

01-5984	SUPERIOR AMBULANCE									
I	CC006640	OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013		2,590.54	2,590.54CR	
		427 6-639-270-000						2,590.54		
		PAYMENT OF HOSPITAL CLAIMS					2,590.54	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				2,590.54	2,590.54CR	0.00
								2,590.54	0.00	

01-6622	UNIVERSITY OF NEW MEXICO HO									
I	CC006538	OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013		28,613.24	28,613.24CR	
		427 6-639-270-000						28,613.24		
		PAYMENT OF HOSPITAL CLAIMS					28,613.24	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				28,613.24	28,613.24CR	0.00
								28,613.24	0.00	

01-6626	UNM CANCER RESEARCH & TREAT									
I	CC006539	OCT. 2013/IHC G/L ACCOUNT	AP		R	12/06/2013		2,642.10	2,642.10CR	
		427 6-639-270-000						2,642.10		
		PAYMENT OF HOSPITAL CLAIMS					2,642.10	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				2,642.10	2,642.10CR	0.00
								2,642.10	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I	ZZ3361	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		76.90	76.90CR	
		410 8-816-227-000						76.90		
		TRANSPORTATION EXPENSE					76.90	ACCT.#MIDFI		
I	ZZ3404	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		31.69	31.69CR	
		410 8-816-227-000						31.69		
		TRANSPORTATION EXPENSE					31.69	ACCT.#MIDFI		
I	ZZ3453	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		32.92	32.92CR	
		410 8-816-227-000						32.92		
		TRANSPORTATION EXPENSE					32.92	ACCT.#MIDFI		
I	ZZ3522	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		19.11	19.11CR	
		410 8-816-227-000						19.11		
		TRANSPORTATION EXPENSE					19.11	ACCT.#MIDFI		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	ZZ3546	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		109.74 109.74	109.74CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					109.74	ACCT.#MIDFI		
I	ZZ3566	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		38.36 38.36	38.36CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					38.36	ACCT.#MIDFI		
I	ZZ3588	FUEL PURCHASE/MIDWAY F.D. G/L ACCOUNT	AP		R	12/06/2013		25.68 25.68	25.68CR	
		410 8-816-227-000 TRANSPORTATION EXPENSE					25.68	ACCT.#MIDFI		
		VENDOR TOTALS		REG. CHECK				334.40 334.40	334.40CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006522	SYCAMORE & W. RELIEF RT. G/L ACCOUNT	AP		R	12/06/2013		35.67 35.67	35.67CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					35.67	ACCT.#54-3943758-6		
I	CC006523	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT	AP		R	12/06/2013		27.51 27.51	27.51CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					27.51	ACCT.#54-3943777-9		
I	CC006524	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT	AP		R	12/06/2013		34.44 34.44	34.44CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					34.44	ACCT.#54-1485939-1		
		VENDOR TOTALS		REG. CHECK				97.62 97.62	97.62CR 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

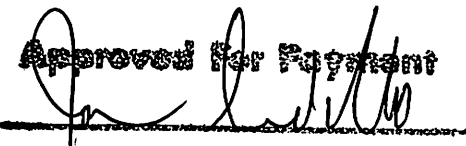
FUND NO#	FUND NAME	AMOUNT
401	General Fund	2,677.27CR
402	Road Fund	51,204.43CR
407	Dunken Volunteer Fire Fnd	20.00CR
408	East Grand Plains VolFire	561.35CR
410	Midway Volunteer Fire Fnd	575.07CR
411	Berrendo Volunteer Fire	400.94CR
412	Sierra Volunteer Fire Fnd	77.62CR
414	CC Fire Dist #8 Vol Fire	212.37CR
427	Indigent Hospital Claims	71,793.46CR
432	DWI Grant Funds	7.08CR
437	Environmental Tax	150.57CR
452	Flood Control	108.68CR
628	Property Valuation	9.44CR
650	Detention Construction PJ	52.86CR
** TOTALS **		127,851.14CR

----- 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		127,851.14	127,851.14CR	0.00
		127,851.14	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		127,851.14	127,851.14CR	0.00
		127,851.14	0.00	

TOTAL CHECKS TO PRINT: 23

ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

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

01-1116	LAKEE CORPORATION									
I	CC006651	DOD 12/04/13 G/L ACCOUNT	AP		R	12/13/2013		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

01-1566	ASPEN OF NEW MEXICO INC									
I	12-13/ASPEN	SECOND CHANCE/DEC. 2013 G/L ACCOUNT	AP		R	12/13/2013		3,000.00 3,000.00	3,000.00CR	
		432 7-762-267-000	CONTRACTUAL SERVICES				3,000.00	DWI GRANT		
		VENDOR TOTALS	REG. CHECK				3,000.00 3,000.00	3,000.00CR 0.00		0.00

01-181	AT&T									
I	CC006653	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	12/13/2013		39.32 39.32	39.32CR	
		410 8-816-340-000	TELEPHONE				39.32	ACCT.#050-543-9111-001		
I	CC006688	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/13/2013		45.83 45.83	45.83CR	
		411 8-814-340-000	TELEPHONE				45.83	ACCT.#050-251-1965-001		
I	CC006689	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	12/13/2013		39.32 39.32	39.32CR	
		411 8-814-340-000	TELEPHONE				39.32	ACCT.#050-271-6213-001		
		VENDOR TOTALS	REG. CHECK				124.47 124.47	124.47CR 0.00		0.00

01-5040	BAMBI BERG									
I	C58201312117513	SEELY DM-2013-443 G/L ACCOUNT	AP		R	12/08/2013		111.00 111.00	111.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				111.00	SEELY DM-2013-443		
		VENDOR TOTALS	REG. CHECK				111.00 111.00	111.00CR 0.00		0.00

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
I	C39201312117513	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	12/08/2013		154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK			154.62 154.62	154.62CR 0.00		0.00

01-930	CARR AUTOMOTIVE									
I	57127	REPAIR ALTERNATOR/ROAD G/L ACCOUNT	AP		R	12/13/2013		382.35 382.35	382.35CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					382.35	REPAIRS		
		VENDOR TOTALS		REG. CHECK			382.35 382.35	382.35CR 0.00		0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I	15484889	LEASE WATER TRUCKS/ROAD G/L ACCOUNT	AP		R	12/13/2013		4,250.28 4,250.28	4,250.28CR	
		402 6-653-251-000 RENTALS					4,250.28	ACCT.#47313		
		VENDOR TOTALS		REG. CHECK			4,250.28 4,250.28	4,250.28CR 0.00		0.00

01-4730	CENTURYLINK									
I	CC006671-1	SIERRA F.D. #3 G/L ACCOUNT	AP		R	12/13/2013		54.34 54.34	54.34CR	
		412 8-815-340-000 TELEPHONE					54.34	ACCT.#575-623-3069-117B		
I	CC006672-1	SHERIFF DEPT G/L ACCOUNT	AP		R	12/13/2013		1,065.48 1,065.48	1,065.48CR	
		401 7-751-340-000 TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					154.08	ACCT.#575-627-3201-123B		
		401 7-751-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
		401 7-751-340-000 TELEPHONE					196.82	ACCT.#575-627-5864-573B		
I	CC006673	JUVENILE DETENTION G/L ACCOUNT	AP		R	12/13/2013		69.84 69.84	69.84CR	
		401 6-645-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC006674	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	12/13/2013		69.49 69.49	69.49CR	
		401 7-751-340-000 TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		

PACKET: 05082 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006675	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	12/13/2013		118.02 118.02 118.02	118.02CR	
		TELEPHONE						ACCT.#575-623-1946-184B		
I	CC006676	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP		R	12/13/2013		206.76 206.76 21.38	206.76CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
		401 6-612-340-000					7.13	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000					2.38	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000					2.38	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000					7.13	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000					2.38	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000					23.77	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000					9.51	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000					19.01	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000					16.64	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000					7.13	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000					16.64	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000					14.26	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000					9.51	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000					47.51	ACCT.#N-575-623-3001-584M		
I	CC006677	ROAD G/L ACCOUNT 402 6-651-340-000	AP		R	12/13/2013		16.64 16.64 16.64	16.64CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC006678	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	12/13/2013		21.39 21.39 21.39	21.39CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC006679	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	12/13/2013		16.64 16.64 16.64	16.64CR	
		TELEPHONE						ACCT.#N-575-623-3001-584M		
I	CC006680	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	12/13/2013		235.19 235.19 235.19	235.19CR	
		TELEPHONE						ACCT.#N-575-624-0006-751M		
I	CC006681	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	12/13/2013		56.42 56.42 56.42	56.42CR	
		TELEPHONE						ACCT.#575-627-0081-230B		
I	CC006682	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	12/13/2013		94.43 94.43 94.43	94.43CR	
		TELEPHONE						ACCT.#575-627-5495-192B		
I	CC006683	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	12/13/2013		59.00 59.00 59.00	59.00CR	
		TELEPHONE						ACCT.#575-623-1269-337B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006684	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP	TELEPHONE	R	12/13/2013		52.86 52.86	52.86CR	
							52.86	ACCT.#575-627-7554-233B		
I	CC006685	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP	TELEPHONE	R	12/13/2013		53.44 53.44	53.44CR	
							53.44	ACCT.#575-627-7979-937B		
I	CC006686	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	12/13/2013		422.88 422.88	422.88CR	
							422.88	ACCT.#575-623-3037-065B		
I	CC006687	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	12/13/2013		54.90 54.90	54.90CR	
							54.90	ACCT.#575-627-2191-059B		
I	CC006692	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	12/13/2013		112.84 112.84	112.84CR	
							112.84	ACCT.#575-627-7608-739B		
I	CC006693	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	12/13/2013		91.96 91.96	91.96CR	
							91.96	ACCT.#575-627-0977-957B		
I	CC006694	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	12/13/2013		139.68 139.68	139.68CR	
							69.84	ACCT.#N-575-622-0219-677M		
							69.84	ACCT.#N-575-622-0220-678M		
I	CC006695	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	12/13/2013		126.75 126.75	126.75CR	
							126.75	ACCT.#575-627-7152-074B		
I	CC006697	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/13/2013		678.60 678.60	678.60CR	
							678.60	ACCT.#N-575-622-0506-881M		
I	CC006698	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/13/2013		262.74 262.74	262.74CR	
							262.74	ACCT.#N-575-622-0510-473M		
I	CC6696	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	12/13/2013		671.26 671.26	671.26CR	
							671.26	ACCT.#N-575-622-0507-708M		
		VENDOR TOTALS		REG. CHECK				4,751.55 4,751.55	4,751.55CR 0.00	0.00

VENDOR SEQUENCE

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

01-188	CHAVES COUNTY C.A.S.A.								
I	12-13/CASA	DOMESTIC VIOLENCE/DEC. 2013 AP G/L ACCOUNT			R	12/13/2013	2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION	
I	GCS	GIRLS CIRCLE/NOV. 2013 AP G/L ACCOUNT			R	12/13/2013	1,666.66 1,666.66	1,666.66CR	
		631 8-885-260-000 PROFESSIONAL SERVICES					1,666.66	CYFD CONTINUUM GRANT	
I	IYAS	INTENSIVE YOUTH/NOV. 2013 AP G/L ACCOUNT			R	12/13/2013	3,606.66 3,606.66	3,606.66CR	
		631 8-885-260-000 PROFESSIONAL SERVICES					3,606.66	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK			7,273.32 7,273.32	7,273.32CR 0.00	0.00

01-5050	JESSICA DAWS								
I	CC006667	PREA COORDINATOR/CCDC G/L ACCOUNT	AP		R	12/13/2013	1,785.71 1,785.71	1,785.71CR	
		631 8-884-260-000 PROFESSIONAL SERVICES					1,785.71	GRANT FUNDED	
		VENDOR TOTALS		REG. CHECK			1,785.71 1,785.71	1,785.71CR 0.00	0.00

01-3914	DEER OAKS EAP SERVICES, LLC								
I	EAP201312117513	EAP PAYABLE G/L ACCOUNT	AP		R	12/08/2013	251.32 251.32	251.32CR	
		401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM					251.32	EAP PAYABLE	
		VENDOR TOTALS		REG. CHECK			251.32 251.32	251.32CR 0.00	0.00

01-4710	DEERE CREDIT INC								
I	1423816	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	12/13/2013	2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-001	
I	1423817	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	12/13/2013	2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-002	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1423818		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/13/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-003		
I 1423819		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/13/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-004		
I 1423820		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/13/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-005		
I 1423821		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/13/2013		2,270.49 2,270.49 2,270.49	2,270.49CR	
								CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459		DEMAREE'S PUMPING SERVICE								
I 3577		PT RENTAL/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	12/13/2013		364.23 364.23 364.23	364.23CR	
								PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-2395		DEXTER CONSOLIDATED SCHOOLS								
I 12-13/DHS		TNT PROGRAM/DEC. 2013 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	12/13/2013		1,200.00 1,200.00 1,200.00	1,200.00CR	
								DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-5034		FARROW & STROTZ, P.C.								
I G29201312117513		ABERNATHY # D-504-CV-201200 G/L ACCOUNT 401 2-200-011-000 MISCELLANEOUS PAYABLE	AP		R	12/08/2013		250.45 250.45 250.45	250.45CR	
								ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

VENDOR SEQUENCE

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

01-3068	G E CAPITAL									
I 59853265		PROPERTY TAXES FOR COPIER/F AP			R	12/13/2013		100.83	100.83CR	
		G/L ACCOUNT						100.83		
	452 8-832-249-000	EQUIP REPAIR, MAINT, AGREEMENTS					100.83	BILLING ID #90136038119		
I 59894546		LEASE PAYMENT OF COPIER/FLO AP			R	12/13/2013		419.66	419.66CR	
		G/L ACCOUNT						419.66		
	452 8-832-251-000	RENTALS					419.66	ACCT.#7385127-005		
		VENDOR TOTALS		REG. CHECK				520.49	520.49CR	0.00
								520.49	0.00	

01-5069	VANESSA GONZALES									
I C61201312117513		A. PADILLA/DM-2012-839	AP		R	12/08/2013		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-179	GOODES WELDING INC.									
I 04006		SUPPLIES/ROAD	AP		R	12/13/2013		100.67	100.67CR	
		G/L ACCOUNT						100.67		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					100.67	SUPPLIES AND PARTS		
		VENDOR TOTALS		REG. CHECK				100.67	100.67CR	0.00
								100.67	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 12-13/HHS		TNT PROGRAM/DEC. 2013	AP		R	12/13/2013		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

VENDOR SEQUENCE

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

01-3966	J.L. NORRIS COUNSELING								
I 12-13/NORRIS		DWI TREATMENT/DEC. 2013	AP		R	12/13/2013	4,083.33	4,083.33CR	
		G/L ACCOUNT					4,083.33		
		432 7-762-260-000	PROFESSIONAL SERVICES			4,083.33	DWI GRANT		
		VENDOR TOTALS	REG. CHECK				4,083.33	4,083.33CR	0.00
							4,083.33	0.00	

01-4729	JACQUES PET SERVICE								
I CC006665		CANINE DRUG DETECTION/CCDC	AP		R	12/13/2013	595.00	595.00CR	
		G/L ACCOUNT					595.00		
		650 6-684-260-000	PROFESSIONAL SERVICES			595.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK				595.00	595.00CR	0.00
							595.00	0.00	

01-4975	KANSAS STATE BANK OF MANHAT								
I 13		MOTOR GRADER LEASE/ROAD	AP		R	12/13/2013	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
		402 6-653-251-000	RENTALS			1,545.01	ACCT.#3344505		
I 13-1		MOTOR GRADER LEASE/ROAD	AP		R	12/13/2013	1,545.01	1,545.01CR	
		G/L ACCOUNT					1,545.01		
		402 6-653-251-000	RENTALS			1,545.01	ACCT.#3344506		
		VENDOR TOTALS	REG. CHECK				3,090.02	3,090.02CR	0.00
							3,090.02	0.00	

01-3849	LAKE ARTHUR SCHOOL DISTRICT								
I 12-13/LAHS		TNT PROGRAM/DEC. 2013	AP		R	12/13/2013	1,200.00	1,200.00CR	
		G/L ACCOUNT					1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES			1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK				1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	C51201312117513	A. PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	12/08/2013		132.80 132.80	132.80CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A. PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS		REG. CHECK					132.80 132.80	132.80CR 0.00	0.00

01-1683	DIANNE MEDA									
I	12-13/MEDA	DWI SCREENING/DEC. 2013 G/L ACCOUNT	AP		R	12/13/2013		2,833.33 2,833.33	2,833.33CR	
	432	7-766-267-000	CONTRACTUAL SERVICES				2,833.33	DWI SCREENING		
	VENDOR TOTALS		REG. CHECK					2,833.33 2,833.33	2,833.33CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
C	15	201312127518	. Deferred Comp Payable G/L ACCOUNT	AP		D	12/08/2013	25.00CR 25.00CR	25.00	
		401	2-200-017-000	DEFERRED COMP. PAYABLE				25.00CRDeferred Comp Payable		
I	15	201312117513	Deferred Comp Payable G/L ACCOUNT	AP		D	12/08/2013	4,768.33 4,768.33	4,768.33CR	
		401	2-200-017-000	DEFERRED COMP. PAYABLE			3,481.33	Deferred Comp Payable		
		402	2-200-017-000	DEFERRED COMP. PAYABLE			1,237.00	Deferred Comp Payable		
		432	2-200-017-000	DEFERRED COMP. PAYABLE			40.00	Deferred Comp Payable		
		437	2-200-017-000	DEFERRED COMP. PAYABLE			10.00	Deferred Comp Payable		
I	15	201312127519	Deferred Comp Payable G/L ACCOUNT	AP		D	12/08/2013	25.00 25.00	25.00CR	
		401	2-200-017-000	DEFERRED COMP. PAYABLE			25.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS				1	4,768.33 4,768.33	4,768.33CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006656	FLOOD CONTROL G/L ACCOUNT	AP		R	12/13/2013		81.70 81.70	81.70CR	
		452	8-832-341-000	UTILITIES			81.70	ACCT.#076333413-0787459-1		
I	CC006657	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	12/13/2013		20.75 20.75	20.75CR	
		411	8-814-341-000	UTILITIES			20.75	ACCT.#076846512-1202378-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006691-1	COURTHOUSE G/L ACCOUNT	AP		R	12/13/2013		2,808.97	2,808.97CR	
		401 6-695-341-000	UTILITIES				193.26	ACCT. #076424512-0788370-4		
		401 6-692-341-000	UTILITIES				2,187.63	ACCT. #076424512-0788370-4		
		401 6-645-341-000	UTILITIES				428.08	ACCT. #076424512-0788370-4		
		VENDOR TOTALS	REG. CHECK					2,911.42	2,911.42CR	0.00
								2,911.42	0.00	

01-131 NM GEN SVCS RISK MGMT

I	CC006700	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	12/13/2013		155,070.22	155,070.22CR	
		401 6-611-110-000	GROUP INSURANCE				4,035.34	PREMIUMS		
		401 6-612-110-000	GROUP INSURANCE				2,352.50	PREMIUMS		
		401 6-613-110-000	GROUP INSURANCE				1,176.25	PREMIUMS		
		401 6-616-110-000	GROUP INSURANCE				1,176.25	PREMIUMS		
		401 6-621-110-000	GROUP INSURANCE				2,069.37	PREMIUMS		
		401 6-622-110-000	GROUP INSURANCE				2,596.33	PREMIUMS		
		401 6-624-110-000	GROUP INSURANCE				3,623.23	PREMIUMS		
		401 6-625-110-000	GROUP INSURANCE				1,184.10	PREMIUMS		
		401 6-631-110-000	GROUP INSURANCE				2,832.44	PREMIUMS		
		401 6-632-110-000	GROUP INSURANCE				2,737.96	PREMIUMS		
		401 6-633-110-000	Group Insurance				2,352.50	PREMIUMS		
		401 6-641-110-000	GROUP INSURANCE				10,004.29	PREMIUMS		
		401 6-642-110-000	GROUP INSURANCE				35,775.55	PREMIUMS		
		401 6-645-110-000	GROUP INSURANCE				11,094.84	PREMIUMS		
		401 6-691-110-000	GROUP INSURANCE				7,266.64	PREMIUMS		
		401 6-692-110-000	GROUP INSURANCE				1,805.54	PREMIUMS		
		401 7-721-110-000	GROUP INSURANCE				4,799.48	PREMIUMS		
		401 7-722-110-000	GROUP INSURANCE				3,123.42	PREMIUMS		
		401 7-723-110-000	GROUP INSURANCE				1,114.25	PREMIUMS		
		401 7-731-110-000	GROUP INSURANCE				4,105.52	PREMIUMS		
		401 7-732-110-000	GROUP INSURANCE				4,414.02	PREMIUMS		
		401 7-741-110-000	GROUP INSURANCE				4,421.87	PREMIUMS		
		401 7-751-110-000	GROUP INSURANCE				8,823.74	PREMIUMS		
		401 7-752-110-000	GROUP INSURANCE				27,086.48	PREMIUMS		
		401 7-758-110-000	GROUP INSURANCE				5,098.31	PREMIUMS		
I	CC006701	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	12/13/2013		29,372.60	29,372.60CR	
		402 6-651-110-000	GROUP INSURANCE				2,481.98	PREMIUMS		
		402 6-652-110-000	GROUP INSURANCE				5,299.29	PREMIUMS		
		402 6-653-110-000	GROUP INSURANCE				21,205.87	PREMIUMS		
		402 6-654-110-000	GROUP INSURANCE				385.46	PREMIUMS		
I	CC006702	HEALTH, LIFE PRMIUMS/FEES G/L ACCOUNT	AP		R	12/13/2013		1,564.06	1,564.06CR	
		427 6-638-110-000	GROUP INSURANCE				1,564.06	PREMIUMS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006703	HEALTH, LIFE PREMIUMS/FEES	AP		R	12/13/2013		1,561.71	1,561.71CR	
		G/L ACCOUNT						1,561.71		
	432	7-761-110-000	GROUP	INSURANCE			1,176.25	PREMIUMS		
	432	7-765-110-000	GROUP	INSURANCE			385.46	PREMIUMS		
I	CC006704	HEALTH, LIFE PREMIUMS/FEES	AP		R	12/13/2013		2,061.52	2,061.52CR	
		G/L ACCOUNT						2,061.52		
	437	6-659-110-000	GROUP	INSURANCE			2,061.52	PREMIUMS		
I	CC006705	HEALTH, LIFE PREMIUMS/FEES	AP		R	12/13/2013		7,807.20	7,807.20CR	
		G/L ACCOUNT						7,807.20		
	452	8-832-110-000	GROUP	INSURANCE			7,807.20	PREMIUMS		
I	CC006706	STANDARD LIFE INSURANCE	AP		R	12/13/2013		715.83	715.83CR	
		G/L ACCOUNT						715.83		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE			561.90	PAYROLL DEDUCTION		
	402	2-200-005-000	GROUP	INSURANCE PAYABLE			57.60	PAYROLL DEDUCTION		
	452	2-200-005-000	GROUP	INSURANCE PAYABLE			96.33	PAYROLL DEDUCTION		
I	CC006707	DISABILITY PREMIUMS	AP		R	12/13/2013		1,955.20	1,955.20CR	
		G/L ACCOUNT						1,955.20		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE			1,522.80	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE			310.20	PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE			18.80	PAYROLL DEDUCTIONS		
	432	2-200-007-000	MEDICAL	INS. PAYABLE			18.80	PAYROLL DEDUCTIONS		
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE			9.40	PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE			75.20	PAYROLL DEDUCTIONS		
I	CC006708	HEALTH PREMIUMS	AP		R	12/13/2013		20,677.88	20,677.88CR	
		G/L ACCOUNT						20,677.88		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE			16,039.01	PAYROLL DEDUCTIONS		
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE			3,197.58	PAYROLL DEDUCTIONS		
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE			150.00	PAYROLL DEDUCTIONS		
	432	2-200-007-000	MEDICAL	INS. PAYABLE			150.00	PAYROLL DEDUCTIONS		
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE			190.00	PAYROLL DEDUCTIONS		
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE			951.29	PAYROLL DEDUCTIONS		
I	CC006709	VISION PREMIUMS	AP		R	12/13/2013		2,269.10	2,269.10CR	
		G/L ACCOUNT						2,269.10		
	401	2-200-021-000	VISION	CARE PAYABLE			1,808.10	PAYROLL DEDUCTION		
	402	2-200-021-000	VISION	CARE PAYABLE			304.52	PAYROLL DEDUCTION		
	427	2-200-021-000	VISION	CARE PAYABLE			20.32	PAYROLL DEDUCTION		
	432	2-200-021-000	VISION	CARE PAYABLE			20.32	PAYROLL DEDUCTION		
	437	2-200-021-000	VISION	CARE PAYABLE			25.08	PAYROLL DEDUCTION		
	452	2-200-021-000	VISION	CARE PAYABLE			90.76	PAYROLL DEDUCTION		
		VENDOR TOTALS	REG.	CHECK				223,055.32	223,055.32CR	0.00
								223,055.32	0.00	

VENDOR SEQUENCE

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

01-4532	NM RETIREE HEALTH CARE AUTH									
C	RHL201312127518	NM Retiree HealthCare Law E AP			R	12/08/2013		92.01CR	92.01	
		G/L ACCOUNT						92.01CR		
	401	2-200-020-000	RETIREE H/C PAYABLE					30.67CRNM	Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE HEALTH CARE					61.34CRNM	Retiree HealthCare Law Enf	
I	RHC201312117513	NM RETIREE HEALTH CARE PAYA AP			R	12/08/2013		7,998.50	7,998.50CR	
		G/L ACCOUNT						7,998.50		
	401	2-200-020-000	RETIREE H/C PAYABLE				1,964.11	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				30.61	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE HEALTH CARE				118.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE HEALTH CARE				133.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE HEALTH CARE				67.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE HEALTH CARE				136.81	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE HEALTH CARE				92.20	NM RETIREE HEALTH CARE PAYABLE		
	401	6-633-111-000	Retiree Health Care				51.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE HEALTH CARE				293.01	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE HEALTH CARE				1,182.16	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE				410.41	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE HEALTH CARE				230.00	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE HEALTH CARE				62.94	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE HEALTH CARE				157.17	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE HEALTH CARE				97.73	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE HEALTH CARE				147.82	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000	RETIREE HEALTH CARE				105.58	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE HEALTH CARE				167.09	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE HEALTH CARE				232.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE H/C PAYABLE				469.61	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE HEALTH CARE				128.77	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE HEALTH CARE				175.41	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE HEALTH CARE				612.81	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000	RETIREE HEALTH CARE				22.37	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE H/C PAYABLE				28.65	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE HEALTH CARE				57.31	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE H/C PAYABLE				27.14	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE HEALTH CARE				26.13	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE HEALTH CARE				28.16	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000	RETIREE H/C PAYABLE				23.84	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE HEALTH CARE				47.70	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE H/C PAYABLE				152.74	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE HEALTH CARE				305.50	NM RETIREE HEALTH CARE PAYABLE		
I	RHC201312117515	NM RETIREE HEALTH CARE PAYA AP			R	12/08/2013		5.79	5.79CR	
		G/L ACCOUNT						5.79		
	401	2-200-020-000	RETIREE H/C PAYABLE				1.93	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-111-000	RETIREE HEALTH CARE					3.86	NM RETIREE HEALTH CARE PAYABLE	
I RHL201312117513		NM Retiree HealthCare Law E AP G/L ACCOUNT			R	12/08/2013		2,173.28 2,173.28	2,173.28CR	
		401 2-200-020-000	RETIREE H/C PAYABLE					724.43	NM Retiree HealthCare Law Enf	
		401 7-751-111-000	RETIREE HEALTH CARE					61.34	NM Retiree HealthCare Law Enf	
		401 7-752-111-000	RETIREE HEALTH CARE					1,192.71	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE					194.80	NM Retiree HealthCare Law Enf	
I RHL201312127519		NM Retiree HealthCare Law E AP G/L ACCOUNT			R	12/08/2013		46.01 46.01	46.01CR	
		401 2-200-020-000	RETIREE H/C PAYABLE					15.34	NM Retiree HealthCare Law Enf	
		401 7-751-111-000	RETIREE HEALTH CARE					30.67	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK					10,131.57 10,131.57	10,131.57CR 0.00	0.00

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201312117513		Order #86DR6120 G/L ACCOUNT	AP		R	12/08/2013		102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK					102.00 102.00	102.00CR 0.00	0.00

01-4786 GERALDINE PADILLA

I C52201312117513		A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	12/08/2013		138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.46	A. PADILLA/DM-2006-76	
		VENDOR TOTALS	REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-319 PENASCO VALLEY TELEPHONE CO

I CC006662		PENASCO F.D. G/L ACCOUNT	AP		R	12/13/2013		102,781.00 102,781.00	102,781.00CR	
		409 8-813-340-000	TELEPHONE					102,781.00	ACCT.#10278100	
I CC006663		DUNKEN F.D. G/L ACCOUNT	AP		R	12/13/2013		96.96 96.96	96.96CR	
		407 8-811-340-000	TELEPHONE					96.96	ACCT.#10266600	
I CC006664		RIO FELIX F.D. G/L ACCOUNT	AP		R	12/13/2013		182.59 182.59	182.59CR	
		413 8-818-340-000	TELEPHONE					38.89	ACCT.#10207400	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	413	8-818-340-000	TELEPHONE			100.12		ACCT.#10244300		
	402	6-651-340-000	TELEPHONE			43.58		ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					103,060.55	103,060.55CR	0.00
								103,060.55	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

C	LEO201312127518	PERA PAYABLE	AP		D	12/08/2013		890.69CR	890.69	
		G/L ACCOUNT						890.69CR		
	401	2-200-002-000	PERA PAYABLE					350.88CRPERA PAYABLE		
	401	7-751-109-000	P E R A					539.81CRPERA PAYABLE		
I	LEO201312117513	PERA PAYABLE	AP		D	12/08/2013		18,649.65	18,649.65CR	
		G/L ACCOUNT						18,649.65		
	401	2-200-002-000	PERA PAYABLE			7,346.84		PERA PAYABLE		
	401	7-751-109-000	P E R A			539.81		PERA PAYABLE		
	401	7-752-109-000	P E R A			9,761.21		PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.			1,001.79		PERA PAYABLE		
I	LEO201312127519	PERA PAYABLE	AP		D	12/08/2013		445.35	445.35CR	
		G/L ACCOUNT						445.35		
	401	2-200-002-000	PERA PAYABLE			175.44		PERA PAYABLE		
	401	7-751-109-000	P E R A			269.91		PERA PAYABLE		
I	LER201312117513	PERA PAYABLE	AP		D	12/08/2013		2,387.66	2,387.66CR	
		G/L ACCOUNT						2,387.66		
	401	2-200-002-000	PERA PAYABLE			940.60		PERA PAYABLE		
	401	7-752-109-000	P E R A			734.62		PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.			712.44		PERA PAYABLE		
I	PRE201312117513	PERA PAYABLE	AP		D	12/08/2013		75,334.49	75,334.49CR	
		G/L ACCOUNT						75,334.49		
	401	2-200-002-000	PERA PAYABLE			26,571.77		PERA PAYABLE		
	401	6-611-109-000	P E R A			399.12		PERA PAYABLE		
	401	6-612-109-000	P E R A			971.42		PERA PAYABLE		
	401	6-613-109-000	P E R A			269.20		PERA PAYABLE		
	401	6-616-109-000	P E R A			226.40		PERA PAYABLE		
	401	6-621-109-000	P E R A			231.86		PERA PAYABLE		
	401	6-622-109-000	P E R A			897.34		PERA PAYABLE		
	401	6-624-109-000	P E R A			1,007.65		PERA PAYABLE		
	401	6-625-109-000	P E R A			513.77		PERA PAYABLE		
	401	6-631-109-000	P E R A			1,036.27		PERA PAYABLE		
	401	6-632-109-000	P E R A			698.42		PERA PAYABLE		
	401	6-633-109-000	PERA			393.05		PERA PAYABLE		
	401	6-641-109-000	P E R A			2,219.56		PERA PAYABLE		
	401	6-642-109-000	P E R A			8,757.83		PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-645-109-000	P E R A					3,108.82	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,742.25	PERA PAYABLE	
		401 6-692-109-000	P E R A					476.75	PERA PAYABLE	
		401 7-721-109-000	P E R A					856.90	PERA PAYABLE	
		401 7-722-109-000	P E R A					740.29	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,119.80	PERA PAYABLE	
		401 7-732-109-000	P E R A					799.79	PERA PAYABLE	
		401 7-741-109-000	P E R A					1,265.72	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,759.46	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					5,961.51	PERA PAYABLE	
		402 6-651-109-000	P E R A					640.30	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,328.72	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,478.16	PERA PAYABLE	
		402 6-654-109-000	P E R A					169.44	PERA PAYABLE	
		427 2-200-002-000	PERA PAYABLE					391.16	PERA PAYABLE	
		427 6-638-109-000	P E R A					434.14	PERA PAYABLE	
		432 2-200-002-000	PERA PAYABLE					370.51	PERA PAYABLE	
		432 7-761-109-000	P.E.R.A.					197.92	PERA PAYABLE	
		432 7-765-109-000	P.E.R.A					213.31	PERA PAYABLE	
		437 2-200-002-000	PERA PAYABLE					325.52	PERA PAYABLE	
		437 6-659-109-000	P E R A					361.29	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					2,084.98	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,314.09	PERA PAYABLE	
I PRE201312117515		PERA PAYABLE	AP			D	12/08/2013	55.53		55.53CR
		G/L ACCOUNT						55.53		
		401 2-200-002-000	PERA PAYABLE					26.32	PERA PAYABLE	
		401 6-645-109-000	P E R A					29.21	PERA PAYABLE	
I prc201312117513		PERA PAYABLE	AP			D	12/08/2013	1,323.42		1,323.42CR
		G/L ACCOUNT						1,323.42		
		401 2-200-002-000	PERA PAYABLE					177.78	PERA PAYABLE	
		401 6-642-109-000	P E R A					197.31	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					449.47	PERA PAYABLE	
		402 6-651-109-000	P E R A					335.12	PERA PAYABLE	
		402 6-653-109-000	P E R A					163.74	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	97,305.41		97,305.41CR
								97,305.41		0.00

01-5326 PETTY CASH FUND-FLOOD CONTR

I CC006650		REIMBURSEMENT/PETTY CASH	AP			R	12/13/2013	40.25		40.25CR
		G/L ACCOUNT						40.25		
		452 8-832-221-000	VEH/HVY EQUIP. REPAIR					21.63	VEHICLE REPAIRS	
		452 8-832-230-000	SUPPLIES/TOOLS					13.30	SUPPLIES	
		452 8-832-237-000	SUBSCRIPTIONS/PUBLICATIONS					4.00	SUBSCRIPTION	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-339-000	POSTAGE/FREIGHT			1.32	POSTAGE		
		VENDOR TOTALS	REG. CHECK				40.25 40.25	40.25CR 0.00	0.00

01-4446	CARRIE RAMIREZ								
I C37201312117513		Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	12/08/2013	250.00 250.00	250.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE			250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS	REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO								
I 8496071		ICE/ROAD G/L ACCOUNT	AP		R	12/13/2013	75.00 75.00	75.00CR	
		402 6-653-230-000	SUPPLIES/TOOLS			75.00	ICE FOR ROAD CREW		
I 8496074		ICE/FLOOD G/L ACCOUNT	AP		R	12/13/2013	30.00 30.00	30.00CR	
		452 8-832-230-000	SUPPLIES/TOOLS			30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS	REG. CHECK				105.00 105.00	105.00CR 0.00	0.00

01-4129	OLIVIA ROBLES								
I CC006699		REFUND/GLOBE LIFE G/L ACCOUNT	AP		R	12/13/2013	59.56 59.56	59.56CR	
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE			59.56	PAYROLL DEDUCTION		
		VENDOR TOTALS	REG. CHECK				59.56 59.56	59.56CR 0.00	0.00

01-969	ROSWELL REFUGE								
I 12-13/REFUGE		DOMESTIC VIOLENCE/DEC. 2013 G/L ACCOUNT	AP		R	12/13/2013	2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES			2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS	REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-3799	ROSWELL TIRE & APPLIANCE								
I 128511		FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	12/13/2013	231.75 231.75	231.75CR	
		SUPPLIES/TOOLS				231.75	ACCT.#980409932		
I 128636		EQUIPMENT REPAIR/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	12/13/2013	108.15 108.15	108.15CR	
		VEH/HVY EQUIP. REPAIR				108.15	ACCT.#980409932		
I 128711		FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	12/13/2013	235.87 235.87	235.87CR	
		SUPPLIES/TOOLS				235.87	ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK			575.77 575.77	575.77CR 0.00	0.00

01-3709	CITY OF ROSWELL								
I CC006507		LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	12/13/2013	11,616.92 11,616.92	11,616.92CR	
		LANDFILL EXPENSES				11,616.92	ACCT.#44		
		VENDOR TOTALS		REG. CHECK			11,616.92 11,616.92	11,616.92CR 0.00	0.00

01-672	CITY OF ROSWELL								
I CC006669		PVRCC/FIRST QUARTER/FY 13-1 G/L ACCOUNT 635 6-671-409-000	AP		R	12/13/2013	111,486.00 111,486.00	111,486.00CR	
		CITY OF ROSWELL SPECIAL PROJEC				111,486.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK			111,486.00 111,486.00	111,486.00CR 0.00	0.00

01-84	CITY OF ROSWELL								
I CC006658		JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP		R	12/13/2013	87.56 87.56	87.56CR	
		UTILITIES				87.56	ACCT.#2021-40268		
I CC006659		COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP		R	12/13/2013	215.91 215.91	215.91CR	
		UTILITIES				215.91	ACCT.#2051-42964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006660	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	12/13/2013		305.78 305.78	305.78CR	
		UTILITIES					305.78	ACCT.#2053-49366		
I	CC006661	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	12/13/2013		14.48 14.48	14.48CR	
		UTILITIES					14.48	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				623.73 623.73	623.73CR 0.00	0.00

01-5058 KIRA SHANNON

I	C59201312117513	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		40.07 40.07	40.07CR	
		CHILD ENFORCEMENT PAYABLE					40.07	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				40.07 40.07	40.07CR 0.00	0.00

01-688 STATE OF NEW MEXICO

I	C03201312117513	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201312117513	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201312117513	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201312117513	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201312117513	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201312117513	W. COLT/000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	12/08/2013		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	W. COLT/000270611		

VENDOR SEQUENCE

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

I	C60201312117513	J STEPHENS/ CASE ID 0002178 AP G/L ACCOUNT			R	12/08/2013	31.75 31.75	31.75CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				31.75	J STEPHENS/ CASE ID 000217803		
	VENDOR TOTALS		REG. CHECK				763.58 763.58	763.58CR 0.00	0.00

01-4415 STATE OF NEW MEXICO TAXATIO									
I	G30201312117513	LEVY #: 227020 / ID 5850634 AP G/L ACCOUNT			R	12/08/2013	279.00 279.00	279.00CR	
	401 2-200-011-000	MISCELLANEOUS PAYABLE				279.00	LEVY #: 227020 / ID 585063434		
	VENDOR TOTALS		REG. CHECK				279.00 279.00	279.00CR 0.00	0.00

01-2413 DARRYL STUART									
I	1008	FIRE OPERATIONS/RIO FELIX F AP G/L ACCOUNT			R	12/13/2013	325.00 325.00	325.00CR	
	407 8-811-224-000	EMPLOYEE TRAINING				150.00	FIRE SERVICE TRAINING		
	409 8-813-224-000	EMPLOYEE TRAINING				25.00	FIRE SERVICE TRAINING		
	413 8-818-224-000	EMPLOYEE TRAINING				150.00	FIRE SERVICE TRAINING		
	VENDOR TOTALS		REG. CHECK				325.00 325.00	325.00CR 0.00	0.00

01-3669 SUMMIT FOOD SERVICE LLC									
I	08201	JUVENILE MEALS/NOV. 2013 AP G/L ACCOUNT			R	12/13/2013	1,696.47 1,696.47	1,696.47CR	
	401 6-645-264-000	FEEDING OF PRISONERS				1,696.47	ACCT.#1921-1		
	VENDOR TOTALS		REG. CHECK				1,696.47 1,696.47	1,696.47CR 0.00	0.00

01-6305 DIANE TAYLOR									
I	12-13/TAYLOR	DWI PREVENTION/DEC. 2013 AP G/L ACCOUNT			R	12/13/2013	1,666.66 1,666.66	1,666.66CR	
	432 7-761-267-000	CONTRACTUAL SERVICES				1,666.66	DWI GRANT		
	VENDOR TOTALS		REG. CHECK				1,666.66 1,666.66	1,666.66CR 0.00	0.00

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201312117513	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	12/08/2013		158.31 158.31	158.31CR	
							158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201312117513	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	12/08/2013		126.92 126.92	126.92CR	
							126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201312117513	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	12/08/2013		132.46 132.46	132.46CR	
							132.46	AG#0009305066/CAUSE#98CM1057		
I	C45201312117513	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	12/08/2013		70.15 70.15	70.15CR	
							70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00

01-7022	WAIDE CONSTRUCTION									
I	87959	FILL DIRT/ROAD G/L ACCOUNT 402 6-653-291-000	AP	ROAD PROJECTS-OTHER	R	12/13/2013		2,354.52 2,354.52	2,354.52CR	
							2,354.52	FILL DIRT		
I	87985	FILL DIRT/ROAD G/L ACCOUNT 402 6-653-291-000	AP	ROAD PROJECTS-OTHER	R	12/13/2013		2,205.66 2,205.66	2,205.66CR	
							2,205.66	FILL DIRT		
		VENDOR TOTALS		REG. CHECK				4,560.18 4,560.18	4,560.18CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	060340	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	12/13/2013		3,563.65 3,563.65	3,563.65CR	
							3,563.65	ACCT.#CHACO		
I	084431	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	12/13/2013		18,504.03 18,504.03	18,504.03CR	
							18,504.03	ACCT.#CHACO		
I	084975	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP	VEHICLE FUELS	R	12/13/2013		24,751.73 24,751.73	24,751.73CR	
							24,751.73	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC	DT			
I	085554	BULK FUEL/ROAD G/L ACCOUNT	AP		R	12/13/2013		18,804.34 18,804.34	18,804.34CR	
		402 6-653-223-000	VEHICLE FUELS				18,804.34	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					65,623.75 65,623.75	65,623.75CR 0.00	0.00

01-225	WELLS FARGO BANK NEW MEXICO									
C	T1	201312127518	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/08/2013	229.46CR 229.46CR	229.46	
			401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				229.46CR	FEDERAL W/H PAYABLE	
C	T4	201312127518	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013	71.16CR 71.16CR	71.16	
			401 2-200-006-000	MEDICARE PAYABLE				35.58CR	MEDICARE PAYABLE	
			401 7-751-106-000	MEDICARE TAX				35.58CR	MEDICARE PAYABLE	
I	T1	201312117513	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/08/2013	29,427.60 29,427.60	29,427.60CR	
			401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			24,419.57	FEDERAL W/H PAYABLE		
			402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			3,309.06	FEDERAL W/H PAYABLE		
			427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			91.56	FEDERAL W/H PAYABLE		
			432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			187.10	FEDERAL W/H PAYABLE		
			437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			194.55	FEDERAL W/H PAYABLE		
			452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			1,225.76	FEDERAL W/H PAYABLE		
I	T1	201312117515	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/08/2013	8.19 8.19	8.19CR	
			401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			8.19	FEDERAL W/H PAYABLE		
I	T1	201312117516	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/08/2013	1,650.76 1,650.76	1,650.76CR	
			401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			1,650.76	FEDERAL W/H PAYABLE		
I	T1	201312117517	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/08/2013	176.64 176.64	176.64CR	
			401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			176.64	FEDERAL W/H PAYABLE		
I	T1	201312127519	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	12/08/2013	71.75 71.75	71.75CR	
			401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE			71.75	FEDERAL W/H PAYABLE		
I	T3	201312117513	FICA PAYABLE G/L ACCOUNT	AP		R	12/08/2013	34,957.94 34,957.94	34,957.94CR	
			401 2-200-001-000	FICA PAYABLE			13,265.01	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-108-000	F I C A					217.04	FICA PAYABLE	
	401	6-612-108-000	F I C A					108.80	FICA PAYABLE	
	401	6-613-108-000	F I C A					103.04	FICA PAYABLE	
	401	6-616-108-000	F I C A					85.53	FICA PAYABLE	
	401	6-621-108-000	F I C A					362.60	FICA PAYABLE	
	401	6-622-108-000	F I C A					349.25	FICA PAYABLE	
	401	6-624-108-000	F I C A					388.48	FICA PAYABLE	
	401	6-625-108-000	F I C A					203.43	FICA PAYABLE	
	401	6-631-108-000	F I C A					403.88	FICA PAYABLE	
	401	6-632-108-000	F I C A					268.13	FICA PAYABLE	
	401	6-633-108-000	FICA					146.60	FICA PAYABLE	
	401	6-636-108-000	F I C A					33.72	FICA PAYABLE	
	401	6-641-108-000	F I C A					851.19	FICA PAYABLE	
	401	6-642-108-000	F I C A					4,314.45	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,479.47	FICA PAYABLE	
	401	6-691-108-000	F I C A					834.32	FICA PAYABLE	
	401	6-692-108-000	F I C A					191.60	FICA PAYABLE	
	401	7-721-108-000	F I C A					456.21	FICA PAYABLE	
	401	7-722-108-000	F I C A					281.84	FICA PAYABLE	
	401	7-723-108-000	F I C A					23.96	FICA PAYABLE	
	401	7-731-108-000	F I C A					570.50	FICA PAYABLE	
	401	7-732-108-000	F I C A					300.65	FICA PAYABLE	
	401	7-741-108-000	F I C A					565.10	FICA PAYABLE	
	401	7-751-108-000	F I C A					725.22	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					2,853.67	FICA PAYABLE	
	402	6-651-108-000	F I C A					382.51	FICA PAYABLE	
	402	6-652-108-000	F I C A					522.83	FICA PAYABLE	
	402	6-653-108-000	F I C A					1,882.42	FICA PAYABLE	
	402	6-654-108-000	F I C A					65.91	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					167.11	FICA PAYABLE	
	427	6-638-108-000	F I C A					167.11	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					157.73	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					73.87	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					83.86	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					153.03	FICA PAYABLE	
	437	6-659-108-000	F I C A					153.03	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					882.42	FICA PAYABLE	
	452	8-832-108-000	F I C A					882.42	FICA PAYABLE	
I T3	201312117514	FICA PAYABLE	AP		R	12/08/2013		322.24		322.24CR
		G/L ACCOUNT						322.24		
	401	2-200-001-000	FICA PAYABLE					161.12	FICA PAYABLE	
	401	7-721-108-000	F I C A					161.12	FICA PAYABLE	
I T3	201312117515	FICA PAYABLE	AP		R	12/08/2013		23.90		23.90CR
		G/L ACCOUNT						23.90		
	401	2-200-001-000	FICA PAYABLE					11.95	FICA PAYABLE	
	401	6-645-108-000	F I C A					11.95	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201312117517	FICA PAYABLE G/L ACCOUNT	AP		R	12/08/2013		641.70 641.70	641.70CR	
	401 2-200-001-000	FICA PAYABLE					320.85	FICA PAYABLE		
	401 6-641-108-000	F I C A					77.50	FICA PAYABLE		
	401 6-642-108-000	F I C A					243.35	FICA PAYABLE		
I T4	201312117513	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013		10,389.36 10,389.36	10,389.36CR	
	401 2-200-006-000	MEDICARE PAYABLE					4,209.17	MEDICARE PAYABLE		
	401 6-611-106-000	MEDICARE TAX					50.76	MEDICARE PAYABLE		
	401 6-612-106-000	MEDICARE TAX					89.71	MEDICARE PAYABLE		
	401 6-613-106-000	MEDICARE TAX					24.10	MEDICARE PAYABLE		
	401 6-616-106-000	MEDICARE TAX					20.00	MEDICARE PAYABLE		
	401 6-621-106-000	MEDICARE TAX					84.80	MEDICARE PAYABLE		
	401 6-622-106-000	MEDICARE TAX					81.68	MEDICARE PAYABLE		
	401 6-624-106-000	MEDICARE TAX					90.85	MEDICARE PAYABLE		
	401 6-625-106-000	MEDICARE TAX					47.58	MEDICARE PAYABLE		
	401 6-631-106-000	MEDICARE TAX					94.46	MEDICARE PAYABLE		
	401 6-632-106-000	MEDICARE TAX					62.71	MEDICARE PAYABLE		
	401 6-633-106-000	Medicare Tax					34.29	MEDICARE PAYABLE		
	401 6-636-106-000	MEDICARE TAX					7.89	MEDICARE PAYABLE		
	401 6-641-106-000	MEDICARE TAX					199.05	MEDICARE PAYABLE		
	401 6-642-106-000	MEDICARE TAX					1,009.03	MEDICARE PAYABLE		
	401 6-645-106-000	MEDICARE TAX					346.04	MEDICARE PAYABLE		
	401 6-691-106-000	MEDICARE TAX					195.14	MEDICARE PAYABLE		
	401 6-692-106-000	MEDICARE TAX					44.81	MEDICARE PAYABLE		
	401 7-721-106-000	MEDICARE TAX					106.70	MEDICARE PAYABLE		
	401 7-722-106-000	MEDICARE TAX					65.92	MEDICARE PAYABLE		
	401 7-723-106-000	MEDICARE TAX					5.60	MEDICARE PAYABLE		
	401 7-731-106-000	MEDICARE TAX					133.42	MEDICARE PAYABLE		
	401 7-732-106-000	MEDICARE TAX					70.31	MEDICARE PAYABLE		
	401 7-741-106-000	MEDICARE TAX					132.16	MEDICARE PAYABLE		
	401 7-751-106-000	MEDICARE TAX					237.02	MEDICARE PAYABLE		
	401 7-752-106-000	MEDICARE TAX					866.00	MEDICARE PAYABLE		
	401 7-758-106-000	MEDICARE TAX					109.14	MEDICARE PAYABLE		
	402 2-200-006-000	MEDICARE PAYABLE					667.38	MEDICARE PAYABLE		
	402 6-651-106-000	MEDICARE TAX					89.46	MEDICARE PAYABLE		
	402 6-652-106-000	MEDICARE TAX					122.27	MEDICARE PAYABLE		
	402 6-653-106-000	MEDICARE TAX					440.24	MEDICARE PAYABLE		
	402 6-654-106-000	MEDICARE TAX					15.41	MEDICARE PAYABLE		
	427 2-200-006-000	MEDICARE PAYABLE					39.09	MEDICARE PAYABLE		
	427 6-638-106-000	MEDICARE TAX					39.09	MEDICARE PAYABLE		
	432 2-200-006-000	MEDICARE PAYABLE					36.89	MEDICARE PAYABLE		
	432 7-761-106-000	MEDICARE TAX					17.28	MEDICARE PAYABLE		
	432 7-765-106-000	MEDICARE TAX					19.61	MEDICARE PAYABLE		
	437 2-200-006-000	MEDICARE PAYABLE					35.78	MEDICARE PAYABLE		
	437 6-659-106-000	MEDICARE TAX					35.78	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-006-000	MEDICARE	PAYABLE				206.37	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE	TAX				206.37	MEDICARE PAYABLE	
I T4	201312117514	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013		75.36	75.36CR	
		401 2-200-006-000	MEDICARE	PAYABLE				37.68	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE	TAX				37.68	MEDICARE PAYABLE	
I T4	201312117515	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013		5.60	5.60CR	
		401 2-200-006-000	MEDICARE	PAYABLE				2.80	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE	TAX				2.80	MEDICARE PAYABLE	
I T4	201312117516	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013		272.34	272.34CR	
		401 2-200-006-000	MEDICARE	PAYABLE				136.17	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE	TAX				87.82	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE	TAX				48.35	MEDICARE PAYABLE	
I T4	201312117517	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013		150.06	150.06CR	
		401 2-200-006-000	MEDICARE	PAYABLE				75.03	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE	TAX				18.12	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE	TAX				56.91	MEDICARE PAYABLE	
I T4	201312127519	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/08/2013		35.58	35.58CR	
		401 2-200-006-000	MEDICARE	PAYABLE				17.79	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE	TAX				17.79	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				77,908.40	77,908.40CR	0.00
								77,908.40	0.00	

01-3732 WINGS FOR L.I.F.E.

I	2013A-5	WINGS FOR LIFE/NOV. 2013 G/L ACCOUNT	AP		R	12/13/2013		3,833.33	3,833.33CR	
		631 8-885-260-000	PROFESSIONAL	SERVICES				3,833.33	CYFD CONTINUUM GRANT	
		VENDOR TOTALS		REG. CHECK				3,833.33	3,833.33CR	0.00
								3,833.33	0.00	

VENDOR SEQUENCE

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

01-3974	WEX BANK									
I	35018726	SIERRA, BERRENDO, DISTRICT AP			R		12/13/2013	2,421.20	2,421.20CR	
		G/L ACCOUNT						2,421.20		
	411	8-814-227-000	TRANSPORTATION	EXPENSE				34.15	ACCT.#0459-00-336371-0	
	412	8-815-227-000	TRANSPORTATION	EXPENSE				290.33	ACCT.#0459-00-336371-0	
	414	8-819-227-000	TRANSPORTATION	EXPENSE				500.07	ACCT.#0459-00-336371-0	
	401	7-752-227-000	TRANSPORTATION	EXPENSE				1,596.65	ACCT.#0459-00-336371-0	
		VENDOR TOTALS						2,421.20	2,421.20CR	0.00
			REG. CHECK					2,421.20	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006655	COMMISSION	AP		R		12/13/2013	19.88	19.88CR	
		G/L ACCOUNT						19.88		
	401	6-619-341-000	UTILITIES					19.88	ACCT.#54-3943764-4	
I	CC006690	BERRENDO F.D. #1	AP		R		12/13/2013	119.82	119.82CR	
		G/L ACCOUNT						119.82		
	411	8-814-341-000	UTILITIES					119.82	ACCT.#54-3949473-4	
		VENDOR TOTALS						139.70	139.70CR	0.00
			REG. CHECK					139.70	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	339,309.06CR
402	Road Fund	152,527.92CR
407	Dunken Volunteer Fire Fnd	246.96CR
408	East Grand Plains VolFire	126.75CR
409	Penasco Volunteer Fire Fd	102,806.00CR
410	Midway Volunteer Fire Fnd	39.32CR
411	Berrendo Volunteer Fire	313.31CR
412	Sierra Volunteer Fire Fnd	462.69CR
413	Rio Felix Volunteer Fire	289.01CR
414	CC Fire Dist #8 Vol Fire	500.07CR
427	Indigent Hospital Claims	3,837.90CR
432	DWI Grant Funds	22,413.66CR
435	Correction Grants	115.82CR
437	Environmental Tax	15,243.44CR
452	Flood Control	18,122.97CR
631	Other Grants & Contracts	10,892.36CR
635	Emergency/Capital Outlay	111,486.00CR
650	Detention Construction PJ	1,253.07CR
** TOTALS **		779,986.31CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	102,073.74 102,073.74	102,073.74CR 0.00	0.00
REG-CHECKS		677,912.57 677,912.57	677,912.57CR 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	779,986.31 779,986.31	779,986.31CR 0.00	0.00

TOTAL CHECKS TO PRINT: 53

ERRORS: 0 WARNINGS: 0

Approved For Payment


12/16-2013 8:39 AM
 PACKET: 05085 Regular Payments
 VENDOR SET: 01 124613

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-3088	GLOBE LIFE AND ACCIDENT INS									
I	CC006710	PREMIUMS/LIFE INSURANCE	AP		R	12/16/2013		821.25	821.25CR	
		G/L ACCOUNT						821.25		
		401 2-200-016-000	GLOBE LIFE PAYABLE				451.17	PAYROLL DEDUCTION		
		402 2-200-016-000	GLOBE LIFE PAYABLE				370.08	PAYROLL DEDUCTION		
		VENDOR TOTALS	REG. CHECK					821.25	821.25CR	0.00
								821.25	0.00	

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC006662-1	PENASCO F.D.	AP		R	12/16/2013		264.63	264.63CR	
		G/L ACCOUNT						264.63		
		409 8-813-340-000	TELEPHONE				264.63	ACCT.#10278100		
I	CC006663-1	DUNKEN F.D.	AP		R	12/16/2013		96.96	96.96CR	
		G/L ACCOUNT						96.96		
		407 8-811-340-000	TELEPHONE				96.96	ACCT.#10266600		
I	CC006664-1	RIO FELIX F.D.	AP		R	12/16/2013		182.59	182.59CR	
		G/L ACCOUNT						182.59		
		413 8-818-340-000	TELEPHONE				38.89	ACCT.#10207400		
		413 8-818-340-000	TELEPHONE				100.12	ACCT.#10244300		
		402 6-651-340-000	TELEPHONE				43.58	ACCT.#10223000		
		VENDOR TOTALS	REG. CHECK					544.18	544.18CR	0.00
								544.18	0.00	

01-4129	OLIVIA ROBLES									
I	CC006711	REFUND/PAYROLL DEDUCTION	AP		R	12/16/2013		69.54	69.54CR	
		G/L ACCOUNT						69.54		
		401 2-200-016-000	GLOBE LIFE PAYABLE				69.54	PAYROLL DEDUCTION		
		VENDOR TOTALS	REG. CHECK					69.54	69.54CR	0.00
								69.54	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	520.71CR
402	Road Fund	413.66CR
407	Dunken Volunteer Fire Fnd	96.96CR
409	Penasco Volunteer Fire Fd	264.63CR
413	Rio Felix Volunteer Fire	139.01CR
** TOTALS **		1,434.97CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		1,434.97 1,434.97	1,434.97CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,434.97 1,434.97	1,434.97CR 0.00	0.00

TOTAL CHECKS TO PRINT: 3

 ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

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

01-1238	AG EQUIPMENT									
I 108622		PARTS/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	12/20/2013		1,464.90 1,464.90 ACCT.#030801	1,464.90CR	
		VEH/HVY EQUIP. REPAIR					1,464.90			
		VENDOR TOTALS		REG. CHECK				1,464.90 1,464.90	1,464.90CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC									
I 11292013		ADULT MALES/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	12/20/2013		2,500.00 2,500.00 SECOND CHANCE-LIFE VALUES	2,500.00CR	
		PROFESSIONAL SERVICES					2,500.00			
		VENDOR TOTALS		REG. CHECK				2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-181	AT&T									
I CC006734		MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	12/20/2013		39.32 39.32 ACCT.#017-239-9788-001	39.32CR	
		TELEPHONE					39.32			
I CC006735		EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	12/20/2013		45.83 45.83 ACCT.#017-240-9199-001	45.83CR	
		TELEPHONE					45.83			
I CC006736		IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	12/20/2013		39.32 39.32 ACCT.#050-271-8525-001	39.32CR	
		TELEPHONE					39.32			
I CC006737		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	12/20/2013		45.83 45.83 ACCT.#050-283-6925-001	45.83CR	
		TELEPHONE					45.83			
		VENDOR TOTALS		REG. CHECK				170.30 170.30	170.30CR 0.00	0.00

01-5053	AURORA APPRAISAL'S LLC									
I 102		APPRAISAL SERVICES/ASSESSOR AP G/L ACCOUNT 628 7-733-260-000	AP		R	12/20/2013		1,800.00 1,800.00 PROFESSIONAL SERVICES	1,800.00CR	
		PROFESSIONAL SERVICES					1,800.00			

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-574	CABLE ONE									
I CC006742		MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	12/20/2013		66.77 66.77 66.77	66.77CR	
		UTILITIES						ACCT.#23462-130152-01-5		
I CC006745		MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R	12/20/2013		66.77 66.77 66.77	66.77CR	
		UTILITIES						ACCT.#23462-131046-01-9		
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I 15495728		LEASE 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	12/20/2013		4,997.44 4,997.44 4,997.44	4,997.44CR	
		RENTALS						ACCT.#47313		
		VENDOR TOTALS		REG. CHECK				4,997.44 4,997.44	4,997.44CR 0.00	0.00

01-4730	CENTURYLINK									
I CC006714		SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	12/20/2013		64.91 64.91 64.91	64.91CR	
		TELEPHONE						ACCT.#575-622-8394-328B		
I CC006741		COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	12/20/2013		54.90 54.90 54.90	54.90CR	
		TELEPHONE						ACCT.#575-622-6646-830B		
		VENDOR TOTALS		REG. CHECK				119.81 119.81	119.81CR 0.00	0.00

01-4540	HEINFELD, MEECH & CO., PC									
I 62211		AUDIT FY 12-13/FINANCE G/L ACCOUNT 401 6-619-260-000	AP		R	12/20/2013		9,200.75 9,200.75 9,200.75	9,200.75CR	
		PROFESSIONAL SERVICES						CLIENT #TC0002		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				9,200.75 9,200.75	9,200.75CR 0.00	0.00

01-4280 MIRANDA PEST CONTROL										
I	CC006712	FLOOD/DEC. 2013 G/L ACCOUNT 452 8-832-267-000	AP		R		12/20/2013	26.71 26.71	26.71CR	
		CONTRACTUAL SERVICES						26.71	PEST CONTROL SERVICE	
		VENDOR TOTALS		REG. CHECK				26.71 26.71	26.71CR 0.00	0.00

01-4442 MOSS CONSTRUCTION										
I	1041	PAT GARRETT DISPLAY G/L ACCOUNT 401 6-621-231-000	AP		R		12/20/2013	759.52 759.52	759.52CR	
		NON-EXPANDABLE SUPPLIES						759.52	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				759.52 759.52	759.52CR 0.00	0.00

01-4002 NEW MEXICO GAS COMPANY INC										
I	CC006727	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R		12/20/2013	193.07 193.07	193.07CR	
		UTILITIES						193.07	ACCT.#077058012-0794705-0	
I	CC006728	BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP		R		12/20/2013	172.20 172.20	172.20CR	
		UTILITIES						172.20	ACCT.#077937001-0803495-3	
I	CC006729	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP		R		12/20/2013	130.80 130.80	130.80CR	
		UTILITIES						130.80	ACCT.#077991703-0797981-2	
I	CC006730	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP		R		12/20/2013	145.14 145.14	145.14CR	
		UTILITIES						145.14	ACCT.#077991703-0797982-1	
I	CC006731	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R		12/20/2013	59.10 59.10	59.10CR	
		UTILITIES						59.10	ACCT.#077991703-0804041-4	
I	CC006732	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000	AP		R		12/20/2013	497.55 497.55	497.55CR	
		UTILITIES						333.63	ACCT.#077227312-0796398-7	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		408 8-812-341-000	UTILITIES					163.92	ACCT.#077227312-1237385-6	
I	CC006733	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	12/20/2013		445.64	445.64CR	
		411 8-814-341-000	UTILITIES					445.64	ACCT.#076846512-0792590-0	
		VENDOR TOTALS	REG. CHECK					1,643.50	1,643.50CR	0.00
								1,643.50	0.00	

01-308	OTERO COUNTY ELECTRIC CO									
I	CC003719	RIO FELIX F.D. G/L ACCOUNT	AP		R	12/20/2013		93.00	93.00CR	
		413 8-818-341-000	UTILITIES					93.00	ACCT.#1314001	
I	CC006715	DUNKEN F.D. G/L ACCOUNT	AP		R	12/20/2013		88.00	88.00CR	
		407 8-811-341-000	UTILITIES					88.00	ACCT.#2157800	
I	CC006716	ROAD/DUNKEN G/L ACCOUNT	AP		R	12/20/2013		111.00	111.00CR	
		402 6-651-341-000	UTILITIES					111.00	ACCT.#583601	
I	CC006717	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT	AP		R	12/20/2013		84.00	84.00CR	
		402 6-653-341-000	UTILITIES					84.00	ACCT.#583703	
I	CC006718	PENASCO F.D. G/L ACCOUNT	AP		R	12/20/2013		169.00	169.00CR	
		409 8-813-341-000	UTILITIES					56.00	ACCT.#2157700	
		409 8-813-341-000	UTILITIES					81.00	ACCT.#1311501	
		409 8-813-341-000	UTILITIES					32.00	ACCT.#1750900	
		VENDOR TOTALS	REG. CHECK					545.00	545.00CR	0.00
								545.00	0.00	

01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC006745	ALLOCATION/DEC. 2013/FINANC G/L ACCOUNT	AP		R	12/20/2013		6,250.00	6,250.00CR	
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE					6,250.00	ANNUAL ALLOCATION FY13/14	
		VENDOR TOTALS	REG. CHECK					6,250.00	6,250.00CR	0.00
								6,250.00	0.00	

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC006738	ADMIN. CENTER	AP		R	12/20/2013		283.77	283.77	CR
		G/L ACCOUNT						283.77		
	401	6-612-341-000	UTILITIES				8.23	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				4.11	ACCT.#92573-38102		
	401	6-613-341-000	UTILITIES				4.11	ACCT.#92573-38102		
	401	6-625-341-000	UTILITIES				4.11	ACCT.#92573-38102		
	401	6-616-341-000	UTILITIES				4.11	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				4.11	ACCT.#92573-38102		
	401	6-622-341-000	UTILITIES				15.61	ACCT.#92573-38102		
	401	6-624-341-000	UTILITIES				18.87	ACCT.#92573-38102		
	401	6-631-341-000	UTILITIES				8.51	ACCT.#92573-38102		
	401	7-721-341-000	UTILITIES				58.43	ACCT.#92573-38102		
	401	7-731-341-000	UTILITIES				34.65	ACCT.#92573-38102		
	401	7-741-341-000	UTILITIES				25.09	ACCT.#92573-38102		
	401	7-751-341-000	UTILITIES				79.80	ACCT.#92573-38102		
	427	6-638-341-000	UTILITIES				8.51	ACCT.#92573-38102		
	401	6-632-341-000	UTILITIES				5.52	ACCT.#92573-38102		
I	CC006740	ADMIN. CENTER	AP		R	12/20/2013		176.09	176.09	CR
		G/L ACCOUNT						176.09		
	401	6-612-341-000	UTILITIES				5.11	ACCT.#92573-48964		
	401	6-621-341-000	UTILITIES				2.55	ACCT.#92573-48964		
	401	6-613-341-000	UTILITIES				2.55	ACCT.#92573-48964		
	401	6-625-341-000	UTILITIES				2.55	ACCT.#92573-48964		
	401	6-616-341-000	UTILITIES				2.55	ACCT.#92573-48964		
	401	6-621-341-000	UTILITIES				2.55	ACCT.#92573-48964		
	401	6-622-341-000	UTILITIES				9.68	ACCT.#92573-48964		
	401	6-624-341-000	UTILITIES				11.71	ACCT.#92573-48964		
	401	6-631-341-000	UTILITIES				5.28	ACCT.#92573-48964		
	401	7-721-341-000	UTILITIES				36.26	ACCT.#92573-48964		
	401	7-731-341-000	UTILITIES				21.50	ACCT.#92573-48964		
	401	7-741-341-000	UTILITIES				15.57	ACCT.#92573-48964		
	401	7-751-341-000	UTILITIES				49.52	ACCT.#92573-48964		
	401	6-632-341-000	UTILITIES				3.42	ACCT.#92573-48964		
	427	6-638-341-000	UTILITIES				5.29	ACCT.#92573-48964		
	VENDOR TOTALS		REG. CHECK					459.86	459.86	CR
								459.86	0.00	0.00

01-5068	THE PRODUCT CENTER									
I	837653r	INK CARTRIDGE/CCDC	AP		R	12/20/2013		668.23	668.23	CR
		G/L ACCOUNT						668.23		
	650	6-684-230-000	SUPPLIES/TOOLS				668.23	ACCT.#28374618		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					668.23 668.23	668.23CR 0.00	0.00
01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006720-1	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	12/12/2013		91.72 91.72	91.72CR	
		HIGHWAY LIGHTS 2002					91.72	ACCT.#54-1797003-1		
I	CC006721	SE MAIN -US 285&BYPASS N OF G/L ACCOUNT 402 6-653-243-000	AP		R	12/20/2013		101.79 101.79	101.79CR	
		HIGHWAY LIGHTS 2002					101.79	ACCT.#54-3943798-4		
I	CC006722	MEDICAL COMPLEX G/L ACCOUNT 401 6-691-341-000 401 6-699-341-000 401 6-699-341-000 401 6-691-341-000 401 6-691-341-000 401 6-699-341-000	AP		R	12/20/2013		1,257.03 1,257.03	1,257.03CR	
		UTILITIES					609.96	ACCT.#54-1632663-1		
		UTILITIES					242.94	ACCT.#54-1632663-1		
		UTILITIES					175.55	ACCT.#54-1632663-1		
		UTILITIES					60.60	ACCT.#54-1632663-1		
		UTILITIES					25.06	ACCT.#54-1632663-1		
		UTILITIES					142.92	ACCT.#54-1632663-1		
I	CC006723	HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	12/20/2013		1,057.82 1,057.82	1,057.82CR	
		UTILITIES					1,057.82	ACCT.#54-3943804-3		
I	CC006724	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	12/20/2013		33.11 33.11	33.11CR	
		HIGHWAY LIGHTS 2002					33.11	ACCT.#54-3943719-9		
I	CC006725	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000 401 6-612-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000 401 6-622-341-000 401 6-624-341-000 401 6-631-341-000 401 7-721-341-000 401 7-731-341-000 401 7-741-341-000 401 7-751-341-000 401 6-632-341-000	AP		R	12/20/2013		6,171.07 6,171.07	6,171.07CR	
		UTILITIES					178.96	ACCT.#54-3943824-7		
		UTILITIES					89.48	ACCT.#54-3943824-7		
		UTILITIES					89.48	ACCT.#54-3943824-7		
		UTILITIES					89.48	ACCT.#54-3943824-7		
		UTILITIES					89.48	ACCT.#54-3943824-7		
		UTILITIES					89.48	ACCT.#54-3943824-7		
		UTILITIES					89.48	ACCT.#54-3943824-7		
		UTILITIES					339.41	ACCT.#54-3943824-7		
		UTILITIES					410.38	ACCT.#54-3943824-7		
		UTILITIES					185.13	ACCT.#54-3943824-7		
		UTILITIES					1,270.62	ACCT.#54-3943824-7		
		UTILITIES					753.49	ACCT.#54-3943824-7		
		UTILITIES					545.52	ACCT.#54-3943824-7		
		UTILITIES					1,735.30	ACCT.#54-3943824-7		
		UTILITIES					119.72	ACCT.#54-3943824-7		

12-20-2013 10:42 AM
 PACKET: 05094 Regular Payments
 VENDOR SET: 01

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-341-000	UTILITIES					185.14	ACCT.#54-3943824-7	
I CC006726		EGP F.D. #1 & 2	AP		R	12/20/2013		148.25	148.25CR	
		G/L ACCOUNT						148.25		
		408 8-812-341-000	UTILITIES					97.06	ACCT.#54-3943725-7	
		408 8-812-341-000	UTILITIES					51.19	ACCT.#54-7497040-6	
		VENDOR TOTALS	REG. CHECK					8,860.79	8,860.79CR	0.00
								8,860.79	0.00	

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 REPORT TOTALS
 =====

FUND DISTRIBUTION

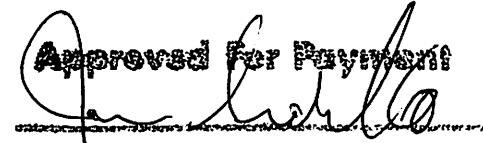
FUND NO#	FUND NAME	AMOUNT
401	General Fund	19,201.28CR
402	Road Fund	6,883.96CR
407	Dunken Volunteer Fire Fnd	88.00CR
408	East Grand Plains VolFire	691.63CR
409	Penasco Volunteer Fire Fd	169.00CR
410	Midway Volunteer Fire Fnd	365.93CR
411	Berrendo Volunteer Fire	617.84CR
412	Sierra Volunteer Fire Fnd	45.83CR
413	Rio Felix Volunteer Fire	93.00CR
427	Indigent Hospital Claims	198.94CR
452	Flood Control	26.71CR
605	Economic Development Proj	6,250.00CR
628	Property Valuation	1,800.00CR
650	Detention Construction PJ	3,168.23CR
** TOTALS **		39,600.35CR

----- 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		39,600.35 39,600.35	39,600.35CR 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		39,600.35 39,600.35	39,600.35CR 0.00	0.00

TOTAL CHECKS TO PRINT: 16

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-687	AFLAC									
I 06	201312237521	AFLAC Payable	AP		R	12/22/2013		292.80	292.80CR	
		G/L ACCOUNT						292.80		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				249.88	AFLAC Payable		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				35.88	AFLAC Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				1.86	AFLAC Payable		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				5.18	AFLAC Payable		
I 06X	201312237521	AFLAC PAYABLE	AP		R	12/22/2013		3,941.92	3,941.92CR	
		G/L ACCOUNT						3,941.92		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				3,261.61	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				500.52	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				10.12	AFLAC PAYABLE		
	452	2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
		VENDOR TOTALS		REG. CHECK				4,234.72	4,234.72CR	0.00
								4,234.72	0.00	

01-4905	CONTINENTAL AMERICAN INSURA									
I AFG	201312237521	AFLAC Group Payable	AP		R	12/22/2013		535.19	535.19CR	
		G/L ACCOUNT						535.19		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				532.66	AFLAC Group Payable		
	431	2-200-008-000	AMERICAN FAMILY PAYABLE				2.53	AFLAC Group Payable		
		VENDOR TOTALS		REG. CHECK				535.19	535.19CR	0.00
								535.19	0.00	

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201312237521	ALTON'S POWER BLOCK GYM	AP		R	12/22/2013		126.27	126.27CR	
		G/L ACCOUNT						126.27		
	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				126.27	126.27CR	0.00
								126.27	0.00	

01-5040	BAMBI BERG									
I C58	201312237521	SEELY DM-2013-443	AP		R	12/22/2013		111.00	111.00CR	
		G/L ACCOUNT						111.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				111.00	SEELY DM-2013-443		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				111.00 111.00	111.00CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201312237521		J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	12/22/2013		154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-4730	CENTURYLINK									
I CC006747		EGP F.D. #1 G/L ACCOUNT	AP		R	12/27/2013		128.32 128.32	128.32CR	
		408 8-812-340-000 TELEPHONE					128.32	ACCT.#575-624-2018-470B		
		VENDOR TOTALS		REG. CHECK				128.32 128.32	128.32CR 0.00	0.00

01-4908	CHAVES COUNTY MEDICAL MANAG									
I CCDC 2013-12		DEC. 2013/CCDC G/L ACCOUNT	AP		R	12/27/2013		89,376.48 89,376.48	89,376.48CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER					89,376.48	MEDICAL CARE OF INMATES		
		VENDOR TOTALS		REG. CHECK				89,376.48 89,376.48	89,376.48CR 0.00	0.00

01-526	COOPERATIVE EXTENSION SERVI									
I CC006865		GRANT#GR0000037/FINANCE G/L ACCOUNT	AP		R	12/27/2013		28,000.00 28,000.00	28,000.00CR	
		401 6-671-455-000 COOPERATIVE EXTENSION SERVICE					28,000.00	ANNUAL ALLOCATION FY13-14		
		VENDOR TOTALS		REG. CHECK				28,000.00 28,000.00	28,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4436	CUTWATER INVESTOR SERVICES									
I 18312A		NOV. 2013/TREASURER	AP		R	12/27/2013		4,369.11	4,369.11CR	
		G/L ACCOUNT						4,369.11		
		442 6-661-253-000	DUES & OTHER FEES				4,369.11	INVESTMENT SERVICES		
		VENDOR TOTALS	REG. CHECK					4,369.11	4,369.11CR	0.00
								4,369.11	0.00	

01-5034	FARROW & STROTZ, P.C.									
I G29201312237521		ABERNATHY # D-504-CV-201200	AP		R	12/22/2013		250.45	250.45CR	
		G/L ACCOUNT						250.45		
		401 2-200-011-000	MISCELLANEOUS PAYABLE				240.19	ABERNATHY # D-504-CV-201200769		
		431 2-200-011-000	MISCELLANEOUS PAYABLE				10.26	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS	REG. CHECK					250.45	250.45CR	0.00
								250.45	0.00	

01-5069	VANESSA GONZALES									
I C61201312237521		A. PADILLA/DM-2012-839	AP		R	12/22/2013		132.96	132.96CR	
		G/L ACCOUNT						132.96		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				122.80	A. PADILLA/DM-2012-839		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE				10.16	A. PADILLA/DM-2012-839		
		VENDOR TOTALS	REG. CHECK					132.96	132.96CR	0.00
								132.96	0.00	

01-4780	PRE-PAID LEGAL SERVICES									
I 12 201312237521		LEGAL SHIELD PAYABLE	AP		R	12/22/2013		933.80	933.80CR	
		G/L ACCOUNT						933.80		
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE				780.30	LEGAL SHIELD PAYABLE		
		402 2-200-022-000	PRE-PAID LEGAL PAYABLE				137.55	LEGAL SHIELD PAYABLE		
		437 2-200-022-000	PRE-PAID LEGAL PAYABLE				15.95	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS	REG. CHECK					933.80	933.80CR	0.00
								933.80	0.00	

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	C51201312237521	A.PADILLA/Cause # DM-2010-7 AP			R	12/22/2013		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE			122.65		A.PADILLA/Cause # DM-2010-75		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE			10.15		A.PADILLA/Cause # DM-2010-75		
	VENDOR TOTALS		REG. CHECK					132.80	132.80CR	0.00
								132.80	0.00	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15	201312237521	Deferred Comp Payable	AP		D	12/22/2013	4,733.33	4,733.33CR	
			G/L ACCOUNT					4,733.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE			3,446.33		Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE			1,237.00		Deferred Comp Payable		
	432	2-200-017-000	DEFERRED COMP. PAYABLE			40.00		Deferred Comp Payable		
	437	2-200-017-000	DEFERRED COMP. PAYABLE			10.00		Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS			1		4,733.33	4,733.33CR	0.00
								4,733.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006852	MAINT. DEPT	AP			R	12/27/2013	129.61	129.61CR	
		G/L ACCOUNT						129.61		
	401	6-699-341-000	UTILITIES			129.61		ACCT.#115435453-0797988-9		
I	CC006853	ROAD DEPT	AP			R	12/27/2013	1,488.23	1,488.23CR	
		G/L ACCOUNT						1,488.23		
	402	6-651-341-000	UTILITIES			1,488.23		ACCT.#077702112-0801146-8		
I	CC006854	SIERRA F.D. #1	AP			R	12/27/2013	349.73	349.73CR	
		G/L ACCOUNT						349.73		
	412	8-815-341-000	UTILITIES			349.73		ACCT.#077726812-0801393-5		
I	CC006855	CCDC	AP			R	12/27/2013	2,649.37	2,649.37CR	
		G/L ACCOUNT						2,649.37		
	650	6-684-341-000	UTILITIES			2,649.37		ACCT.#078156501-0805690-2		
I	CC006856	ADMIN. CENTER	AP			R	12/27/2013	2,287.86	2,287.86CR	
		G/L ACCOUNT						2,287.86		
	401	6-621-341-000	UTILITIES			49.65		ACCT.#115435453-1201470-6		
	401	6-612-341-000	UTILITIES			49.88		ACCT.#115435453-1201470-6		
	401	6-613-341-000	UTILITIES			33.17		ACCT.#115435453-1201470-6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-625-341-000						33.17	ACCT.#115435453-1201470-6	
	401	6-616-341-000						33.17	ACCT.#115435453-1201470-6	
	401	6-621-341-000						33.17	ACCT.#115435453-1201470-6	
	401	6-622-341-000						125.83	ACCT.#115435453-1201470-6	
	401	6-624-341-000						152.14	ACCT.#115435453-1201470-6	
	401	6-631-341-000						68.64	ACCT.#115435453-1201470-6	
	401	7-721-341-000						471.07	ACCT.#115435453-1201470-6	
	401	7-731-341-000						279.35	ACCT.#115435453-1201470-6	
	401	7-741-341-000						202.25	ACCT.#115435453-1201470-6	
	401	7-751-341-000						643.35	ACCT.#115435453-1201470-6	
	401	6-632-341-000						44.38	ACCT.#115435453-1201470-6	
	427	6-638-341-000						68.64	ACCT.#115435453-1201470-6	
I CC006857		ADMIN. CENTER	AP		R	12/27/2013		171.41	171.41CR	
		G/L ACCOUNT						171.41		
	401	6-621-341-000						3.72	ACCT.#115435453-1203867-3	
	401	6-612-341-000						3.74	ACCT.#115435453-1203867-3	
	401	6-613-341-000						2.49	ACCT.#115435453-1203867-3	
	401	6-625-341-000						2.49	ACCT.#115435453-1203867-3	
	401	6-616-341-000						2.49	ACCT.#115435453-1203867-3	
	401	6-621-341-000						2.49	ACCT.#115435453-1203867-3	
	401	6-622-341-000						9.43	ACCT.#115435453-1203867-3	
	401	6-624-341-000						11.40	ACCT.#115435453-1203867-3	
	401	6-631-341-000						5.14	ACCT.#115435453-1203867-3	
	401	7-721-341-000						35.29	ACCT.#115435453-1203867-3	
	401	7-731-341-000						20.93	ACCT.#115435453-1203867-3	
	401	7-741-341-000						15.15	ACCT.#115435453-1203867-3	
	401	7-751-341-000						48.20	ACCT.#115435453-1203867-3	
	401	6-632-341-000						3.33	ACCT.#115435453-1203867-3	
	427	6-638-341-000						5.12	ACCT.#115435453-1203867-3	
		VENDOR TOTALS		REG. CHECK				7,076.21	7,076.21CR	0.00
								7,076.21	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I 201312197520		NM BUREAU OF TAX & REVENUE	AP			12/19/2013	D	12/25/2013	96.66	96.66CR
		G/L ACCOUNT							96.66	
	901	2-250-000-598		TREASURER'S LIABILITY TO FUND				96.66	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS		DRAFTS				1	96.66	96.66CR
									96.66	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201312237521		NM RETIREE HEALTH CARE PAYA AP			R	12/22/2013		8,057.83	8,057.83CR	
		G/L ACCOUNT						8,057.83		
	401	2-200-020-000	RETIREE H/C PAYABLE				1,969.32	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000	RETIREE HEALTH CARE				28.06	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000	RETIREE HEALTH CARE				128.24	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE HEALTH CARE				35.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-616-111-000	RETIREE HEALTH CARE				29.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE HEALTH CARE				30.61	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE HEALTH CARE				118.47	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE HEALTH CARE				133.02	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE HEALTH CARE				67.82	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE HEALTH CARE				136.81	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE HEALTH CARE				92.20	NM RETIREE HEALTH CARE PAYABLE		
	401	6-633-111-000	Retiree Health Care				51.89	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE HEALTH CARE				293.01	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE HEALTH CARE				1,187.76	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE				400.04	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE HEALTH CARE				226.80	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE HEALTH CARE				63.23	NM RETIREE HEALTH CARE PAYABLE		
	401	7-721-111-000	RETIREE HEALTH CARE				164.74	NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE HEALTH CARE				97.73	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE HEALTH CARE				147.82	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000	RETIREE HEALTH CARE				105.58	NM RETIREE HEALTH CARE PAYABLE		
	401	7-741-111-000	RETIREE HEALTH CARE				167.09	NM RETIREE HEALTH CARE PAYABLE		
	401	7-751-111-000	RETIREE HEALTH CARE				232.29	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE H/C PAYABLE				483.68	NM RETIREE HEALTH CARE PAYABLE		
	402	6-651-111-000	RETIREE HEALTH CARE				128.77	NM RETIREE HEALTH CARE PAYABLE		
	402	6-652-111-000	RETIREE HEALTH CARE				202.07	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE HEALTH CARE				614.29	NM RETIREE HEALTH CARE PAYABLE		
	402	6-654-111-000	RETIREE HEALTH CARE				22.37	NM RETIREE HEALTH CARE PAYABLE		
	427	2-200-020-000	RETIREE H/C PAYABLE				28.65	NM RETIREE HEALTH CARE PAYABLE		
	427	6-638-111-000	RETIREE HEALTH CARE				57.31	NM RETIREE HEALTH CARE PAYABLE		
	432	2-200-020-000	RETIREE H/C PAYABLE				27.14	NM RETIREE HEALTH CARE PAYABLE		
	432	7-761-111-000	RETIREE HEALTH CARE				26.13	NM RETIREE HEALTH CARE PAYABLE		
	432	7-765-111-000	RETIREE HEALTH CARE				28.16	NM RETIREE HEALTH CARE PAYABLE		
	437	2-200-020-000	RETIREE H/C PAYABLE				24.35	NM RETIREE HEALTH CARE PAYABLE		
	437	6-659-111-000	RETIREE HEALTH CARE				48.71	NM RETIREE HEALTH CARE PAYABLE		
	452	2-200-020-000	RETIREE H/C PAYABLE				152.74	NM RETIREE HEALTH CARE PAYABLE		
	452	8-832-111-000	RETIREE HEALTH CARE				305.50	NM RETIREE HEALTH CARE PAYABLE		

I RHC201312237523		NM RETIREE HEALTH CARE PAYA AP			R	12/22/2013		1.81	1.81CR	
		G/L ACCOUNT						1.81		
	401	2-200-020-000	RETIREE H/C PAYABLE				0.60	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE HEALTH CARE				1.21	NM RETIREE HEALTH CARE PAYABLE		

I RHL201312237521		NM Retiree HealthCare Law E AP			R	12/22/2013		2,006.46	2,006.46CR	
		G/L ACCOUNT						2,006.46		
	401	2-200-020-000	RETIREE H/C PAYABLE				660.49	NM Retiree HealthCare Law Enf		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,068.81	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				194.80	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				8.33	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				16.63	NM Retiree HealthCare Law Enf	
	VENDOR TOTALS		REG. CHECK					10,066.10	10,066.10CR	0.00
								10,066.10	0.00	

01-3663 OHIO CHILD SUPPORT CENTRAL

I C33201312237521	Order #86DR6120		AP		R	12/22/2013		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	

01-4786 GERALDINE PADILLA

I C52201312237521	A.PADILLA/DM-2006-76		AP		R	12/22/2013		138.46	138.46CR	
	G/L ACCOUNT							138.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					127.88	A.PADILLA/DM-2006-76		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					10.58	A.PADILLA/DM-2006-76		
	VENDOR TOTALS		REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201312237521	PERA PAYABLE		AP		D	12/22/2013		17,092.91	17,092.91CR	
	G/L ACCOUNT							17,092.91		
	401 2-200-002-000	PERA PAYABLE					6,638.35	PERA PAYABLE		
	401 7-751-109-000	P E R A					540.34	PERA PAYABLE		
	401 7-752-109-000	P E R A					8,670.70	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					1,001.79	PERA PAYABLE		
	431 2-200-002-000	P.E.R.A. PAYABLE					95.23	PERA PAYABLE		
	431 7-754-109-000	P.E.R.A.					146.50	PERA PAYABLE		
I LER201312237521	PERA PAYABLE		AP		D	12/22/2013		2,387.66	2,387.66CR	
	G/L ACCOUNT							2,387.66		
	401 2-200-002-000	PERA PAYABLE					940.60	PERA PAYABLE		
	401 7-752-109-000	P E R A					734.62	PERA PAYABLE		
	401 7-758-109-000	P.E.R.A.					712.44	PERA PAYABLE		
I PRE201312237521	PERA PAYABLE		AP		D	12/22/2013		75,752.47	75,752.47CR	
	G/L ACCOUNT							75,752.47		
	401 2-200-002-000	PERA PAYABLE					26,571.00	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P	E	R	A		399.12	PERA PAYABLE	
	401	6-612-109-000	P	E	R	A		971.42	PERA PAYABLE	
	401	6-613-109-000	P	E	R	A		269.20	PERA PAYABLE	
	401	6-616-109-000	P	E	R	A		226.40	PERA PAYABLE	
	401	6-621-109-000	P	E	R	A		231.86	PERA PAYABLE	
	401	6-622-109-000	P	E	R	A		897.34	PERA PAYABLE	
	401	6-624-109-000	P	E	R	A		1,007.65	PERA PAYABLE	
	401	6-625-109-000	P	E	R	A		513.77	PERA PAYABLE	
	401	6-631-109-000	P	E	R	A		1,036.26	PERA PAYABLE	
	401	6-632-109-000	P	E	R	A		698.42	PERA PAYABLE	
	401	6-633-109-000	PERA					393.05	PERA PAYABLE	
	401	6-641-109-000	P	E	R	A		2,219.56	PERA PAYABLE	
	401	6-642-109-000	P	E	R	A		8,800.19	PERA PAYABLE	
	401	6-645-109-000	P	E	R	A		3,030.32	PERA PAYABLE	
	401	6-691-109-000	P	E	R	A		1,717.98	PERA PAYABLE	
	401	6-692-109-000	P	E	R	A		478.98	PERA PAYABLE	
	401	7-721-109-000	P	E	R	A		914.21	PERA PAYABLE	
	401	7-722-109-000	P	E	R	A		740.30	PERA PAYABLE	
	401	7-731-109-000	P	E	R	A		1,119.80	PERA PAYABLE	
	401	7-732-109-000	P	E	R	A		799.79	PERA PAYABLE	
	401	7-741-109-000	P	E	R	A		1,265.72	PERA PAYABLE	
	401	7-751-109-000	P	E	R	A		1,759.46	PERA PAYABLE	
	402	2-200-002-000	PERA	PAYABLE				6,153.50	PERA PAYABLE	
	402	6-651-109-000	P	E	R	A		640.30	PERA PAYABLE	
	402	6-652-109-000	P	E	R	A		1,530.64	PERA PAYABLE	
	402	6-653-109-000	P	E	R	A		4,489.34	PERA PAYABLE	
	402	6-654-109-000	P	E	R	A		169.44	PERA PAYABLE	
	427	2-200-002-000	PERA	PAYABLE				391.16	PERA PAYABLE	
	427	6-638-109-000	P	E	R	A		434.14	PERA PAYABLE	
	432	2-200-002-000	PERA	PAYABLE				370.51	PERA PAYABLE	
	432	7-761-109-000	P.E.R.A.					197.92	PERA PAYABLE	
	432	7-765-109-000	P.E.R.A.					213.31	PERA PAYABLE	
	437	2-200-002-000	PERA	PAYABLE				332.40	PERA PAYABLE	
	437	6-659-109-000	P	E	R	A		368.94	PERA PAYABLE	
	452	2-200-002-000	PERA	PAYABLE				2,084.98	PERA PAYABLE	
	452	8-832-109-000	P	E	R	A		2,314.09	PERA PAYABLE	
I	PRE201312237523	PERA PAYABLE	AP			D	12/22/2013	17.35		17.35CR
		G/L ACCOUNT						17.35		
		401 2-200-002-000	PERA	PAYABLE				8.22	PERA PAYABLE	
		401 6-642-109-000	P	E	R	A		9.13	PERA PAYABLE	
I	prc201312237521	PERA PAYABLE	AP			D	12/22/2013	1,323.42		1,323.42CR
		G/L ACCOUNT						1,323.42		
		401 2-200-002-000	PERA	PAYABLE				177.78	PERA PAYABLE	
		401 6-642-109-000	P	E	R	A		197.31	PERA PAYABLE	
		402 2-200-002-000	PERA	PAYABLE				449.47	PERA PAYABLE	
		402 6-651-109-000	P	E	R	A		335.12	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-109-000	P E R A					163.74	PERA PAYABLE	
		VENDOR TOTALS		DRAFTS			1	96,573.81	96,573.81CR	0.00
								96,573.81	0.00	

01-4035	PINNACLE PROPANE									
I 500656		RIO FELIX F.D. G/L ACCOUNT	AP		R	12/27/2013		1,614.54	1,614.54CR	
		413 8-818-341-000	UTILITIES					1,614.54	ACCT.#FLYFIR	
I 515819		PENASCO F.D. G/L ACCOUNT	AP		R	12/27/2013		564.90	564.90CR	
		409 8-813-341-000	UTILITIES					564.90	ACCT.#PENFIR	
I 515825		PENASCO F.D. G/L ACCOUNT	AP		R	12/27/2013		349.70	349.70CR	
		409 8-813-341-000	UTILITIES					349.70	ACCT.#PENFIR	
I 515826		DUNKEN F.D. G/L ACCOUNT	AP		R	12/27/2013		976.50	976.50CR	
		407 8-811-341-000	UTILITIES					976.50	ACCT.#CHACOU	
I 515905		DUNKEN F.D. G/L ACCOUNT	AP		R	12/27/2013		209.25	209.25CR	
		407 8-811-341-000	UTILITIES					209.25	ACCT.#CHACOU	
		VENDOR TOTALS		REG. CHECK				3,714.89	3,714.89CR	0.00
								3,714.89	0.00	

01-4446	CARRIE RAMIREZ									
I C37201312237521		Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	12/22/2013		250.00	250.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					232.56	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					17.44	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 CC006748		HEALTH DEPT G/L ACCOUNT	AP		R	12/27/2013		142.59	142.59CR	
		401 6-693-341-000	UTILITIES					142.59	ACCT.#54027-19848	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006850	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	12/27/2013		1,395.25 1,395.25 1,395.25	1,395.25CR	
		UTILITIES						ACCT.#55251-43540		
I	CC006851	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	12/27/2013		54.26 54.26 54.26	54.26CR	
		UTILITIES						ACCT.#55251-48486		
		VENDOR TOTALS		REG. CHECK				1,592.10 1,592.10	1,592.10CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201312237521	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	12/22/2013		40.07 40.07 37.27 2.80	40.07CR	
		CHILD ENFORCEMENT PAYABLE CHILD ENFORCEMENT PAYABLE						FLORES DM-2012-744 FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				40.07 40.07	40.07CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201312237521	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	12/22/2013		71.08 71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE						C Childress/Cause# 000111063		
I	C18201312237521	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	12/22/2013		151.85 151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE						A.Perez/Cause# 165742		
I	C38201312237521	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	12/22/2013		201.23 201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE						S Ouillette/000085580		
I	C50201312237521	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	12/22/2013		85.27 85.27 78.75 6.52	85.27CR	
		CHILD ENFORCEMENT PAYABLE CHILD ENFORCEMENT PAYABLE						A.PADILLA/CASEID 000017516 A.PADILLA/CASEID 000017516		
I	C55201312237521	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	12/22/2013		147.69 147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE						T. ESTRADA/000313284		
I	C57201312237521	W. COLT/000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	12/22/2013		74.71 74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE						W. COLT/000270611		

VENDOR SEQUENCE

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

I	C60201312237521	J STEPHENS/ CASE ID 0002178 AP G/L ACCOUNT			R	12/22/2013		31.75 31.75	31.75CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				31.75	J STEPHENS/ CASE ID 000217803		
		VENDOR TOTALS		REG. CHECK				763.58 763.58	763.58CR 0.00	0.00

01-4415	STATE OF NEW MEXICO TAXATIO									
I	G30201312237521	LEVY #: 227020 / ID 5850634 AP G/L ACCOUNT			R	12/22/2013		279.00 279.00	279.00CR	
	401	2-200-011-000	MISCELLANEOUS PAYABLE				279.00	LEVY #: 227020 / ID 585063434		
		VENDOR TOTALS		REG. CHECK				279.00 279.00	279.00CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201312237521	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	12/22/2013		158.31 158.31	158.31CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201312237521	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	12/22/2013		126.92 126.92	126.92CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201312237521	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	12/22/2013		132.46 132.46	132.46CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I	C45201312237521	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	12/22/2013		70.15 70.15	70.15CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00

01-695	UNITED WAY									
I	08 201312237521	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	12/22/2013		274.11 274.11	274.11CR	
	401	2-200-010-000	UNITED WAY PAYABLE				237.82	UNITED WAY PAYABLE		
	402	2-200-010-000	UNITED WAY PAYABLE				26.11	UNITED WAY PAYABLE		
	427	2-200-010-000	UNITED WAY PAYABLE				8.74	UNITED WAY PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		431 2-200-010-000	UNITED WAY	PAYABLE				1.44	UNITED WAY PAYABLE	
		VENDOR TOTALS	REG. CHECK					274.11	274.11CR	0.00
								274.11	0.00	

01-225 WELLS FARGO BANK NEW MEXICO

I T1	201312237521	FEDERAL W/H PAYABLE	AP		R	12/22/2013		29,307.26	29,307.26CR	
		G/L ACCOUNT						29,307.26		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				23,180.16	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,130.51	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				110.74	FEDERAL W/H PAYABLE		
	431	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				98.54	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				211.02	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				198.43	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,377.86	FEDERAL W/H PAYABLE		
I T1	201312237522	FEDERAL W/H PAYABLE	AP		R	12/22/2013		625.09	625.09CR	
		G/L ACCOUNT						625.09		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				625.09	FEDERAL W/H PAYABLE		
I T3	201312237521	FICA PAYABLE	AP		R	12/22/2013		35,336.80	35,336.80CR	
		G/L ACCOUNT						35,336.80		
	401	2-200-001-000	FICA PAYABLE				13,046.95	FICA PAYABLE		
	401	6-611-108-000	F I C A				302.60	FICA PAYABLE		
	401	6-612-108-000	F I C A				99.14	FICA PAYABLE		
	401	6-613-108-000	F I C A				101.56	FICA PAYABLE		
	401	6-616-108-000	F I C A				85.25	FICA PAYABLE		
	401	6-621-108-000	F I C A				366.29	FICA PAYABLE		
	401	6-622-108-000	F I C A				365.04	FICA PAYABLE		
	401	6-624-108-000	F I C A				411.83	FICA PAYABLE		
	401	6-625-108-000	F I C A				206.48	FICA PAYABLE		
	401	6-631-108-000	F I C A				422.42	FICA PAYABLE		
	401	6-632-108-000	F I C A				278.01	FICA PAYABLE		
	401	6-633-108-000	FICA				160.85	FICA PAYABLE		
	401	6-636-108-000	F I C A				51.92	FICA PAYABLE		
	401	6-641-108-000	F I C A				899.77	FICA PAYABLE		
	401	6-642-108-000	F I C A				3,908.24	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,302.03	FICA PAYABLE		
	401	6-691-108-000	F I C A				862.30	FICA PAYABLE		
	401	6-692-108-000	F I C A				212.87	FICA PAYABLE		
	401	7-721-108-000	F I C A				504.74	FICA PAYABLE		
	401	7-722-108-000	F I C A				302.96	FICA PAYABLE		
	401	7-723-108-000	F I C A				47.75	FICA PAYABLE		
	401	7-731-108-000	F I C A				613.41	FICA PAYABLE		
	401	7-732-108-000	F I C A				320.52	FICA PAYABLE		
	401	7-741-108-000	F I C A				506.43	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-108-000	F I C A					714.54	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,184.80	FICA PAYABLE	
	402	6-651-108-000	F I C A					396.70	FICA PAYABLE	
	402	6-652-108-000	F I C A					634.54	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,084.22	FICA PAYABLE	
	402	6-654-108-000	F I C A					69.34	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					177.66	FICA PAYABLE	
	427	6-638-108-000	F I C A					177.66	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					168.30	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					81.00	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					87.30	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					154.19	FICA PAYABLE	
	437	6-659-108-000	F I C A					154.19	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					936.50	FICA PAYABLE	
	452	8-832-108-000	F I C A					936.50	FICA PAYABLE	
I T 3	201312237523	FICA PAYABLE	AP		R	12/22/2013		7.48		7.48CR
		G/L ACCOUNT						7.48		
	401	2-200-001-000	FICA PAYABLE					3.74	FICA PAYABLE	
	401	6-642-108-000	F I C A					3.74	FICA PAYABLE	
I T 4	201312237521	MEDICARE PAYABLE	AP		R	12/22/2013		10,276.78		10,276.78CR
		G/L ACCOUNT						10,276.78		
	401	2-200-006-000	MEDICARE PAYABLE					4,044.68	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					70.76	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					91.79	MEDICARE PAYABLE	
	401	6-613-106-000	MEDICARE TAX					23.75	MEDICARE PAYABLE	
	401	6-616-106-000	MEDICARE TAX					19.94	MEDICARE PAYABLE	
	401	6-621-106-000	MEDICARE TAX					85.67	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE TAX					85.38	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE TAX					96.32	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX					48.29	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX					98.80	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX					65.02	MEDICARE PAYABLE	
	401	6-633-106-000	Medicare Tax					37.62	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE TAX					12.14	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX					210.43	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					914.06	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX					304.50	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX					201.68	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX					49.78	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX					118.05	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					70.85	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					143.45	MEDICARE PAYABLE	
	401	7-732-106-000	MEDICARE TAX					74.96	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					118.45	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					235.52	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-752-106-000	MEDICARE TAX					736.67	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					119.65	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					744.80	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					92.77	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					148.41	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					487.40	MEDICARE PAYABLE	
	402	6-654-106-000	MEDICARE TAX					16.22	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					41.55	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					41.55	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE					12.92	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					12.90	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					39.36	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					18.94	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					20.42	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					36.07	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					36.07	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					219.01	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					219.01	MEDICARE PAYABLE	
I T4	201312237522	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/22/2013		81.52		81.52CR
								81.52		
		401 2-200-006-000	MEDICARE PAYABLE					40.76	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					40.76	MEDICARE PAYABLE	
I T4	201312237523	MEDICARE PAYABLE G/L ACCOUNT	AP		R	12/22/2013		1.74		1.74CR
								1.74		
		401 2-200-006-000	MEDICARE PAYABLE					0.87	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					0.87	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					75,636.67		75,636.67CR
								75,636.67		0.00

01-416 SOUTHWESTERN PUBLIC SERVICE

I CC006858	FLOOD CONTROL G/L ACCOUNT	AP		R	12/27/2013			152.00		152.00CR
								152.00		
	452 8-832-341-000	UTILITIES						152.00	ACCT.#54-3943811-2	
I CC006860	ROAD DEPT G/L ACCOUNT	AP		R	12/27/2013			1,055.04		1,055.04CR
								1,055.04		
	402 6-653-243-000	HIGHWAY LIGHTS 2002						1,055.04	ACCT.#54-3949465-4	
I CC006861	CCDC G/L ACCOUNT	AP		R	12/27/2013			4,912.02		4,912.02CR
								4,912.02		
	650 6-684-341-000	UTILITIES						4,912.02	ACCT.#54-3949471-2	
I CC006862	SIERRA F.D. #1 & 3 G/L ACCOUNT	AP		R	12/27/2013			412.06		412.06CR
								412.06		
	412 8-815-341-000	UTILITIES						55.99	ACCT.#54-3943785-9	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		412 8-815-341-000	UTILITIES					356.07	ACCT.#54-8936266-1	
I CC006863		SIERRA F.D. #1	AP		R	12/27/2013		47.11	47.11CR	
		G/L ACCOUNT						47.11		
		412 8-815-341-000	UTILITIES					47.11	ACCT.#54-3943782-6	
		VENDOR TOTALS	REG. CHECK					6,578.23	6,578.23CR	0.00
								6,578.23	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

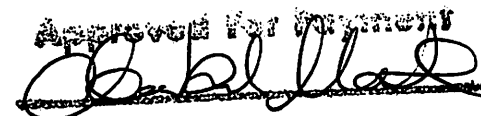
FUND NO#	FUND NAME	AMOUNT
401	General Fund	183,450.18CR
402	Road Fund	31,954.94CR
407	Dunken Volunteer Fire Fnd	1,185.75CR
408	East Grand Plains VolFire	128.32CR
409	Penasco Volunteer Fire Fd	914.60CR
412	Sierra Volunteer Fire Fnd	808.90CR
413	Rio Felix Volunteer Fire	1,614.54CR
427	Indigent Hospital Claims	1,567.02CR
431	Public Safety Grant	474.91CR
432	DWI Grant Funds	1,529.51CR
437	Environmental Tax	1,379.30CR
442	County Income Fund	4,369.11CR
452	Flood Control	9,027.66CR
650	Detention Construction PJ	98,387.38CR
901	Fiduciary Accounts	96.66CR
** TOTALS **		336,888.78CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	101,403.80	101,403.80CR	0.00
		101,403.80	0.00	
REG-CHECKS		235,484.98	235,484.98CR	0.00
		235,484.98	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	336,888.78	336,888.78CR	0.00
		336,888.78	0.00	

TOTAL CHECKS TO PRINT: 27

ERRORS: 0 WARNINGS: 0

Approved For Payment


PACKET: 05105 Regular Payments

VENDOR SET: 01

12-27-13

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5050	JESSICA DAWS									
	I CC006868	PREA COORDINATOR/CCDC	AP		R	12/27/2013		1,785.71	1,785.71CR	
		G/L ACCOUNT						1,785.71		
		631 8-884-260-000	PROFESSIONAL SERVICES					1,785.71	GRANT FUNDED	
		VENDOR TOTALS	REG. CHECK					1,785.71	1,785.71CR	0.00
								1,785.71	0.00	

PACKET: 05105 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
631	Other Grants & Contracts	1,785.71CR
** TOTALS **		1,785.71CR

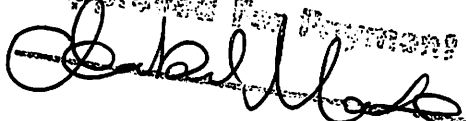
----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		1,785.71 1,785.71	1,785.71CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,785.71 1,785.71	1,785.71CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

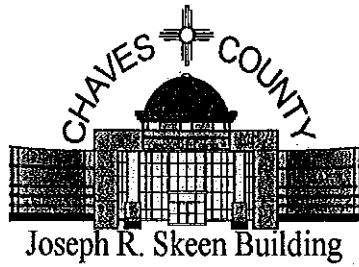
ERRORS: 0

WARNINGS: 0

Approved for Payment


Chaves County Clerk's Office

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



COMMISSIONERS

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

Chaves County Clerk

Summary Report -

12/01/2013 - 12/31/2013

CLERK FEES (EQUIPMENT)	\$	4,872.00
GEN CLERK'S FEES	\$	12,802.00
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	690.00
PROBATE	\$	374.20
PHOTOCOPIES.....	\$	3,620.75
GOVT GROSS RECEIPTS TAX	\$	275.42
TOTAL AMOUNT:	\$	22,634.37

TOTAL DOCUMENTS FILED 667

NEW MARRIAGE LICENSES 46
NEW PROBATES 8
NEW SURVEYS 2
NEW PLATS 5

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



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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

November 2013

MAN-HOURS	7,329.00	
MANPOWER COST		\$208,406.98
MAN-HOURS ON ROAD PROJECTS	5,789.50	
MANPOWER COST ON ROAD PROJECTS		\$168,971.58
MILES BLADED	199.97	
MILES MOWED	67.70	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,558.70	
VEHICLE AND EQUIPMENT COSTS		\$127,841.87
GALLONS WATER HAULED	287,450.00	
COST OF CITY WATER		\$103.48
COST OF PRIVATE BILLED WATER		\$0.00
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	2,640.00	\$8,817.60
COLD MIX USED ON ROAD PROJECTS	21.60	\$1,684.80
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	2,920.00	\$17,520.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$0.00
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2246.40	\$6,382.93
DIESEL (gallons)	10408.20	\$33,097.60
GAS - Dunken (gallons)	55.70	\$158.23
DIESEL - Dunken (gallons)	949.70	\$3,009.63
COST OF ROADWORK		\$367,587.72
COST OF SOLID WASTE		\$10,976.49

TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR