

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

February 20, 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

PROCLAMATION: RISE WITH ROSWELL AGRICULTURE APPRECIATION DAY

AGENDA ITEMS

A. PUBLIC HEARING

1. Case Z 2014-1-Petition for the Issuance of a Special Use Permit

B. AGREEMENTS AND RESOLUTIONS

2. Resolution-R-14-005-DWI Grant and Distribution Application for Fiscal Year 2015 Local DWI Grant Fund
3. A. Ratification of Amendment No. 1 to Agreement A-13-011 between Chaves County and the State of New Mexico Children, Youth and Families Department
- B. Resolution R-14-006-Budget Increase to Fiscal Year 2013-2014 Final Budget for Special Grants and Contracts
4. Resolution R-14-008-Approval of Budget Increase for Various Funds
5. Resolution R-14-009-Updating Position Specifications

C. ITB'S AND RFP'S

6. ITB-13-4-One or More Fire Apparatus-3000 Gallon Tanker

D. OTHER BUSINESS

7. Request for Out of State Travel
8. Update on Legislation

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**
- **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.

PROCLAMATION



RISE WITH ROSWELL AGRICULTURE APPRECIATION DAY MARCH 20, 2014

WHEREAS, Agriculture is the leading industry in Chaves County; and

WHEREAS, for the past ten years, Chaves County has been the top producing agriculture county in the State of New Mexico; and

WHEREAS, Chaves County farmers, ranchers and dairy producers are among the hardest working and most productive in the United States; and

WHEREAS, the economic impact derived from the Agriculture Industry is vital to all citizens of Chaves County; and

WHEREAS, the Chaves County Board of Commissioners recognizes and appreciates the efforts of all farmers, ranchers and dairy producers, as well as their families and employees, for the financial strength and stability they bring to our local economy.

NOW THEREFORE, the Chaves County Board of Commissioners, hereby proclaims March 20, 2014 as Agriculture Appreciation Day in Chaves County.

Done this 20th day of February, 2014.

BOARD OF CHAVES COUNTY COMMISSIONERS

James W. Duffey, Chairman

ATTEST:

Dave Kunko
County Clerk



Planning and Zoning Commission

Summary of Commission Action

Hearing Date: February 11, 2014

CASE NUMBER:	Z 2014-1
ACTION REQUESTED:	Petition for the Issuance of a Special Use Permit
PURPOSE:	To place a second residence on a residentially-zoned parcel
PETITIONER:	Ramon and Maria Duran
PROPERTY LOCATION:	6563 Houma Road, Dexter, New Mexico
STAFF RECOMMENDATION:	Approval, subject to 5 Conditions of Approval
PLANNING COMMISSION ACTION	Unanimous Approval [4-0], subject to 5 Conditions of Approval contained in the Staff Report
CONDITIONS OF APPROVAL:	<ol style="list-style-type: none"> 1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on February 10, 2017, or until such time that the special medical care is no longer required, whichever is sooner. If necessary, the Special Use Permit may be extended for another period of time upon the filing of a new petition at the expiration of this Special Use Permit; 2. The second residence be removed from the property within 90 days of the time that the family member receiving medical care (Daniel Duran) no longer needs it; 3. All requirements of the Chaves County Zoning Ordinance be adhered to. Failure to observe the requirements of the Chaves County Zoning Ordinance shall be grounds for immediate revocation of the Special Use Permit; 4. All permits required by Chaves County and all other agencies be obtained by the petitioner prior to occupying the second residence (manufactured home); and 5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.
EXHIBITS:	<p>Staff Report, February 11, 2014</p> <p>Attachments a. through g.</p> <p>Minutes of Planning and Zoning Commission Meeting</p>

**CHAVES COUNTY
PLANNING AND ZONING COMMISSION
PLANNING AND ZONING REPORT**

APPLICATION NO: Z 2014-01 **DATE OF HEARING:** February 11, 2014

NAME OF APPLICANT: Ramon and Maria Duran

PROPOSED USE OF PROPERTY: Issuance of a Special Use Permit to place and use a
 Manufactured Home as a second residence for a family
 member requiring medical assistance

1. REQUEST:

To place a manufactured home on a parcel of land for use as a second residence. The residence will be occupied by a family member who is under medical care.

2. LOCATION OF PROPERTY:

6465 Houma Road, Dexter, New Mexico. The subject property is located approximately ½ mile east of SE Main Street (US 285) and 1/8 mile south of Lupton Road.

The subject parcel measures approximately 660' in depth by 330' in width, with the frontage along Houma Road measuring approximately 330'. The parcel contains 5.00± acres.

There is an existing residence on the property, measuring approximately 12' by 60', and according to Assessor Records, contains 720 ft² of area.

Several other out buildings are situated upon the subject property. They are not inhabited.

A double-wide manufactured home has been placed on the property in anticipation of receiving approval of the Special Use Permit [See Attachment g.].

3. NATURE OF SURROUNDING LAND USE AND ZONING:

In accordance with *Article VI*, this parcel and all adjacent properties are zoned Agricultural, Area II. All parcels created after the effective date of the Zoning Ordinance (August 29, 1981) shall maintain a minimum of five (5) acres.

Several parcels in the vicinity of this request contain single family residential land uses intermixed with limited agricultural land uses. The majority of parcels in the immediate vicinity are 5 acres or larger. Land located to the east and west of the subject property is vacant. Most residences in the vicinity are comprised of manufactured homes.

4. EXISTING PUBLIC ACCESS:

The existing primary access is from Houma Road.

5. **LAND USE HISTORY:**

There is no land use permitting history on file in the Planning and Zoning Department office.

6. **CHAVES COUNTY ZONING ORDINANCE AND COUNTY CODE REQUIREMENTS:**

Special Use Permits

Special Use Permits may be granted by the Planning Commission in districts from which the uses are otherwise prohibited by the ***Chaves County Zoning ordinance***, in accordance with the provisions contained in ***Article XVIII***. The Ordinance permits the Planning Commission and the Board of Chaves County Commissioners to impose appropriate conditions and safeguards, which may include a specified period of time for the Special Use Permit to protect the general plan to conserve and protect the property values in the neighborhood.

Section 2, Supplemental Regulations, 11. states, “*Before issuance of any special permit for any of the above buildings or uses, the Board of Chaves County Commissioners shall refer the proposed application to the Planning and Zoning Commission, which commission shall be given sixty (60) days in which to make a report regarding the effect of such proposed building or use upon the character of the neighborhood traffic conditions, public utility facilities, and other matters pertaining to the general welfare. No action shall be taken upon the application for the proposed building or use above referred to until and unless the report to the Chaves County Planning and Zoning Commission has been filed. Provided, however, that if no report is received from the Chaves County Planning and Zoning Commission within sixty (60) days, it shall be assumed that approval of the application has been given by said Commission.*”

Appeals

Section 2, Supplemental Regulations, 12. states, “*Any aggrieved persons or any officer, department, board, or bureau of the Zoning Authority affected by the decision of approval, disapproval, or any conditions required of the Ordinance Enforcement Officer may appeal to the Zoning Authority. The appeal procedure will be in accordance with Article 1, Section 5.H.9.*”

Article I, General Statements, Section 5, Zoning Ordinance – Mode of Determination, Establishment, Official Zoning Map, Enforcement, Amendment, Supplementation, Repeal or Appeal, H. Amendment, Supplementation or Repeal 9. Appeals to Zoning Authority – Grounds – Stay of proceedings. states, in part,

b. “*Any aggrieved persons or any officer, department, board, or bureau of the zoning authority affected by a decision of an administrative officer, commission, or committee in the enforcement of Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation, or ordinance, resolution, rule or regulation adopted pursuant to these sections may appeal to the zoning authority. An appeal shall stay all proceedings in furtherance of the action appealed unless the Ordinance Enforcement Officer, commission, or committee from whom the appeal is taken, certifies that by reason of facts stated in the certificate, a stay would cause imminent peril of life or property. Upon certification, the proceedings shall not be stayed except by order of district court after notice to the official, commission, or committee from whom the appeal is taken and due cause shown.*”

- c. *“When an appeal alleges that there is error in any order, requirement, decision, or determination by an administrative official, commission, or committee in the enforcement of Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation, or any ordinance, resolution, rule, or regulation adopted pursuant to these sections, the Board of Chaves County Commissioners by a two-thirds (2/3) vote of all its members may:*
1. *authorize, in appropriate cases and subject to appropriate conditions and safeguard, special conditions to the terms of the zoning ordinance or resolution;*
 - (a) *which are not contrary to the public interest;*
 - (b) *where, owing to special conditions, a literal enforcement of the zoning ordinance will result in unnecessary hardship; and*
 - (c) *so that the spirit of the zoning ordinance is observed and substantial justice done; or*
 2. *In conformity with Sections 3-21-1 through 3-21-14 N.M.S.A., 1978 Compilation;*
 - (a) *reverse any order, requirement, decision, or determination of an administrative official, commission, or committee;*
 - (b) *decide in favor of the appellant; or*
 - (c) *make any change in any order, requirement, decision, or determination of an administrative official, commission or committee.”*

7. **CHAVES COUNTY COMPREHENSIVE PLAN:**

Chapter 4, Section E. Residential Land Use, Non-Conforming Accessory Uses, states: *“The ETZ Ordinance states that 5 acres is the minimum property size for each single family residence. However the Zoning Authority will sometimes approve a Special Use Permit for a second residence as an accessory structure for use by a family member for specific medical reasons. These second residences become non-conforming when a property owner gets approval to add an accessory dwelling unit to their lot to take care of an elderly or sick family member, that member dies or moves from the property, and the accessory residence remains, and is then rented out or used for another purpose. This accessory use is now in violation of the Zoning Ordinance since two dwelling units are not permitted on a single lot.”*

Finding: Although not regulatory in its scope of authority, the notion of permitting second residences on lots of record for certain specific reasons is noted within the Chaves County Comprehensive Plan. It is a Staff policy that these uses, if approved during the public hearing process, be approved only for a limited period of time, and be subject to specific conditions of approval requiring the removal of the second residence when the need for it no longer is permitted or justified. Staff finds that by requiring the removal of the second residence upon termination of the special need will alleviate the non-conformity of the land uses on the subject property, and therefore avoid promoting the continuation of a zoning violation.

8. **STAFF ANALYSIS AND FINDINGS:**

Special Use Permits:

There is no guidance provided, nor is there any procedures outlined within the Chaves County Zoning Ordinance that permits or outlines the permitting process for requests to place a second residence or a manufactured home on a parcel of land which is occupied by an existing residence. The Ordinance is specific regarding permitting only one residence per lot of record.

Finding: Although there is no language in the Chaves County Zoning Ordinance that permits the placement of more than one residence on a lot of record, it is a Policy of the Chaves County Planning Commission to permit the placement of a second residence on a lot of record to be occupied by a family member who is in need of medical care and/or constant supervision, for a limited period of time.

Floodplain:

Finding: The subject property is not located within a FEMA floodplain.

Setbacks:

The second residence will be setback approximately 62' from the front property line (right-of-way line of Houma Road). It will match the setback of the existing primary residence. 50' is the minimum front yard setback required.

The second residence will observe a 91' setback from the side (west) property line. 20' is the minimum side yard setback.

The second residence will be placed approximately 111' to the north of the existing residence, and 58' from a structure housing the water well. A 10' minimum separation distance is required between structures.

Findings: All required yard setbacks and building separation requirements will be met.

Permits:

Several additional steps shall occur, and a number of permits issued by other agencies shall be obtained by the petitioners prior to placing the second manufactured residence on the subject property. They include:

1. Electrical. The second residence will require electrical service. The electric service provider is Xcel Energy. The electrical service will require an inspection to be conducted by CDI. In accordance with the Zoning Ordinance, there *shall not* be a separate meter for the electrical service to the second residence.
2. Water. New water service shall be provided to the second residence. The petitioner shall contact the New Mexico Engineering Department, located at 1900 West Second Avenue, in Roswell, to ascertain their requirements for the provision of water service to the second residence, and to obtain proper permits.

3. Septic Tank: A new septic tank and associated drainfield shall serve the second residence. The petitioner shall contact the New Mexico Environmental Department, located at 1914 West Second Avenue, in Roswell, to ascertain their requirements for the design, minimum capacity and installation of the second septic system on the subject property, and to obtain proper permits.
4. Manufactured Home Placement Permit. Prior to placing the manufactured home on the subject property, the petitioner shall secure a Manufactured Home Placement Permit from the Chaves County Planning and Zoning Department, located at #1 St. Mary's Place, Suite 170, in Roswell. All other agency permits shall be obtained and proof of utility service shall be provided to the Planning and Zoning Department prior to the petitioner receiving the Manufactured Home Placement Permit or occupying the manufactured home.

9. **RECOMMENDATION:**

Staff finds that there is sufficient evidence to permit the placement of a second residence on the subject property, a manufactured home, to provide independent living for a family member that need medical assistance and care.

Staff therefore recommends that the Special Use Permit be approved, per the Policy of the Chaves County Planning Commission, for Case Number Z 2014-01, subject to the following Conditions of Approval:

1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on February 10, 2017, or until such time that the special medical care is no longer required, whichever is sooner. If necessary, the Special Use Permit may be extended for another period of time upon the filing of a new petition at the expiration of this Special Use Permit;
2. The second residence be removed from the property within 90 days of the time that the family member receiving medical care (Daniel Duran) no longer needs it;
3. All requirements of the Chaves County Zoning Ordinance be adhered to. Failure to observe the requirements of the Chaves County Zoning Ordinance shall be grounds for immediate revocation of the Special Use Permit;
4. All permits required by Chaves County and all other agencies be obtained by the petitioner prior to occupying the second residence (manufactured home); and
5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.

11. **ATTACHMENTS:**

- a. Petition for Case Review, Chaves County Planning & Zoning Department
- b. Vicinity Map
- c. Assessor's Aerial Map
- d. Applicant's Site Plan
- e. Petition request from Ramon and Maria Duran
- f. Letter from Bishnuj Rauth, MD, supporting the petition request
- g. Photographs of Subject Property

Chaves County Planning & Zoning Commission	Chaves County	
Hearing Date: 02/11/2014	<i>Meeting Minutes</i>	Created By: Julia A. Torres

Members Present:

Dale Rogers
 Robbie White
 Cherri M. Snyder
 Jerry Wagner

Members Absent:

Andy Morley

Staff Present:

Anders Sheridan
 Julia A. Torres

Public:

Maria Duran

The Regular Meeting of the Chaves County Planning & Zoning Commission was held in the Commission Chambers at the Chaves County Administrative Center on February 11, 2014, beginning at 6:00PM.

I. Minutes

The minutes of the November 12, 2013 meeting were approved as submitted.

II. New Business

Item #1: Election of Officers

Commissioner Wagner made a motion to reappoint Dale Rogers as Chairman and Andy Morley as Vice-Chairman for 2014. Commissioner White seconded the motion. Motion carried by a 4-0 vote.

Item #2: Case # Z 2014-1

Petition for a Special Use Permit to allow a manufactured home as a second residence on property described as N2 SW4 NW4 SW4 S: 9 T: 12S R: 25E, parcel # 4141069037348, the address being 6465 Houma Road, Dexter, NM 88230.

PRESENTATION

Mr. Sheridan presented the Staff Report, stating that this petition was for a Special Use Permit to place a manufactured home on a parcel of land for use as a second residence. The residence will be occupied by a family member who is under medical care. The address of this property is 6465 Houma Road, Dexter, New Mexico, and is located approximately ½ mile east of SE Main Street (US 285) and 1/8 mile south of Lupton Road. There is an existing residence on the property, a manufactured home measuring approximately 12' by 60', and according to Assessor Records, contains 720 ft² of area. A double-wide manufactured home has been positioned on the property in anticipation of receiving approval of the Special Use Permit [See photographs, Attachment g.].

In accordance with Article VI, this parcel and all adjacent properties are zoned Agricultural, Area II. All parcels created after the effective date of the Zoning Ordinance (August 29, 1981) shall maintain a minimum of five (5) acres. Several parcels in the vicinity of this request contain single family residential land uses intermixed with limited agricultural land uses. The majority of parcels in the immediate vicinity are 5 acres or larger. Land located to the east and west of the subject property is vacant. Most residences in the vicinity are comprised of manufactured homes. There is no land use permitting history on file in the Planning and Zoning Department office.

Mr. Sheridan stated that there are no provisions contained within the *Chaves County Zoning Ordinance* that permits more than one residence on a lot of record. He stated that the Ordinance is specific regarding permitting only one residence per lot of record. He noted that, although not regulatory in its scope of authority, the notion of permitting second residences on lots of record for certain specific reasons is contained within the Chaves County Comprehensive Plan. Although it is a policy of the Chaves County Planning Commission to permit the placement of a second residence on a lot of record to be occupied by a family member who is in need of medical care and/or constant supervision, it is a Staff policy that these uses, if approved during the public hearing process, be granted only for a limited period of time, and be subject to specific conditions of approval requiring the removal of the second residence when the need for it no longer is permitted or justified. Staff finds that by requiring the removal of the second residence upon termination of the special or exceptional need will alleviate the non-conformity of the land uses on the subject property, and therefore avoid promoting the continuation of a zoning violation.

Mr. Sheridan stated that the subject property is not located within a FEMA floodplain.

Mr. Sheridan stated that according to the site plan submitted in support of the petition, all required yard setbacks and building separation requirements appear to be met.

Mr. Sheridan stated that several additional steps shall occur, and a number of permits issued by other agencies shall be obtained by the petitioners prior to placing the second manufactured residence on the subject property. They include:

1. Electrical. The second residence will require electrical service. The electric service provider is Xcel Energy. The electrical service will require an inspection to be conducted by CDI. In accordance with the Zoning Ordinance, there *shall not* be a separate meter for the electrical service to the second residence.
2. Water. New water service shall be provided to the second residence. The petitioner shall contact the New Mexico Engineering Department, located at 1900 West Second Avenue, in Roswell, to ascertain their requirements for the provision of water service to the second residence, and to obtain proper permits.
3. Septic Tank. A new septic tank and associated drainfield shall serve the second residence. The petitioner shall contact the New Mexico Environmental Department, located at 1914 West Second Avenue, in Roswell, to ascertain their requirements for the design, minimum capacity and installation of the second septic system on the subject property, and to obtain proper permits.
4. Manufactured Home Placement Permit. Prior to placing the manufactured home on the subject property, the petitioner shall secure a Manufactured Home Placement Permit from the Chaves County Planning and Zoning Department, located at #1 St. Mary's Place, Suite 170, in Roswell. All other agency permits shall be obtained and proof of utility service shall be provided to the Planning and Zoning Department prior to the petitioner receiving the Manufactured Home Placement Permit or occupying the manufactured home.

Mr. Sheridan concluded his presentation by stating that Staff recommends that the Special Use Permit be approved, in accordance with the Policy of the Chaves County Planning Commission, for Case Number Z 2014-01, subject to the following Conditions of Approval:

1. The Special Use Permit be approved for a period of time not to exceed three (3) years, and expire on February 10, 2017, or until such time that the special medical care is no longer required, whichever is sooner. If necessary, the Special Use Permit may be extended for another period of time upon the filing of a new petition at the expiration of this Special Use Permit;
2. The second residence be removed from the property within 90 days of the time that the family member receiving medical care (Daniel Duran) no longer needs it;
3. All requirements of the Chaves County Zoning Ordinance be adhered to. Failure to observe the requirements of the Chaves County Zoning Ordinance shall be grounds for immediate revocation of the Special Use Permit;
4. All permits required by Chaves County and all other agencies be obtained by the petitioner prior to occupying the second residence (manufactured home); and
5. The manufactured home shall be inspected by Chaves County and a Certificate of Occupancy be obtained prior to being occupied.

Mr. Sheridan stated that the recommendation of the Planning and Zoning Commission will be presented for public review and action at the February 20, 2014 regular meeting of the Board of Chaves County Commissioners. This public hearing will begin at 9:00AM Mountain Standard Time.

Chairman Rogers asked if anyone would like to speak in favor or against the application.

Maria Duran (*translated by Mrs. Torres*) introduced herself and indicated her address was 6465 Houma Road, Dexter. She would like for the Commission to approve the permit for a second home on her property.

No one else spoke either in favor of or in opposition to the petition.

Commissioner Snyder wondered if they would be able to get Cumberland water instead of drilling another well.

Mr. Sheridan stated that he would check into this matter.

Commissioner Wagner made a motion to approve Case Z 2014-1 including the Finding of Facts and subject to the Conditions of Approval outlined within the Staff Report. Commissioner Snyder seconded the motion. Motion carried by a 4-0 vote.

There being no other business listed on the agenda or to come before the Commission, the meeting adjourned at 6:10PM.

Approved this _____ day of _____, 2014.

Chairman

Attest

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

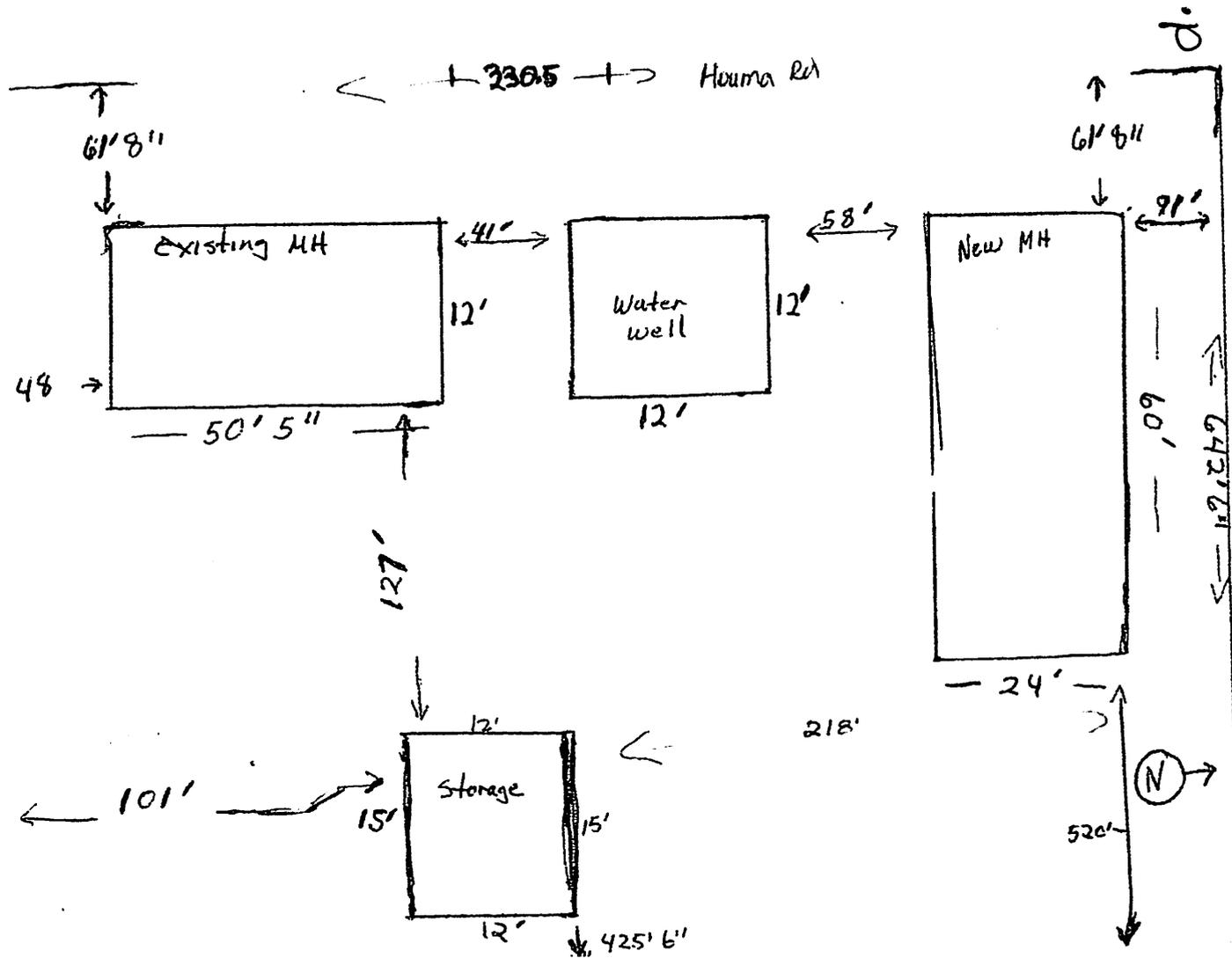
Assessor's Aerial Map



Z 2014-1



C.





SPECIAL USE PERMIT APPLICATION FOR A SECOND RESIDENCE

Case Number: 2 2014-1 Date Received: 01-06-14 Fee: \$150.00

Name of Property Owner: Ramon & Maria Duran Phone Number: 575-347-4757
 Mailing Address: 6465 Houma Rd, Dexter, NM 88230
 Name of Applicant: Maria Duran
 Mailing Address: 6465 Houma Rd. Home Phone Number: 347-4757
 City, State, Zip: Dexter, NM 88230 Business Phone Number: _____
 Applicant Status: Owner Agent Tenant Other _____

Site Address: 6465 Houma Rd., Dexter NM 88230 ETZ Chaves County
 Property Legal Description: S9-T12S-R25E N2SW4 NW4 SW4
 UPN: 4-141-069-037-348-000-000
 Present Land Use: Home
 Intended Land Use: Bring son home
 Present Zoning: Residential Mobile Home
 Applicant's Reason for Requested Change: (Use back if more space is needed) My son has cancer and can help him if he's close in any emergency or occasions of his illness.
 Letter from Medical Provider Attached:

I ACKNOWLEDGE THAT I HAVE BEEN INFORMED OF THE DATES, TIMES, AND LOCATIONS OF THE PUBLIC MEETINGS WHICH I OR MY AGENT MUST ATTEND IN ORDER TO FULFILL THE REQUIREMENTS OF THIS APPLICATION.
Maria Duran 1/6/14
 Owner's Signature Date

Application Instructions, Code Information and Permit Requirements listed on Reverse

NEW HOPE CANCER CENTER

December 31, 2013

To Whom It May Concern:

This letter is in reference to Mr. Daniel Duran, who is currently under my care for Acute Lymphoid Leukemia. Due to his condition he will need to be around family during this time for support. If you have any questions, please feel free to contact me.

Sincerely,



Bishnu J. Rauth, M.D.

BISHNUJ. RAUTH, M.D.
BOARD CERTIFIED IN ONCOLOGY/HEMATOLOGY
NEW HOPE CANCER CENTER
MOUNTAINVIEW MEDICAL PLAZA
4351 E. LOHMAN AVENUE, SUITE 209
LAS CRUCES, NM 88011
PHONE: (505) 522-5944 FAX: (505) 522-0636

f.



105



g-2



g-3



9-4



AGENDA ITEM: 2

DWI Grant & Distribution
Application for FY15 Local DWI
Grant Fund

MEETING DATE: 02/20/14

STAFF SUMMARY REPORT

Action Requested by: Charlotte Andrade, Grants Specialist

Action Requested: Approval of FY15 Local DWI Grant Fund Application

Item Summary:

Chaves County is applying for funding under the FY15 Local DWI Grant Fund. As outlined under the 2015 Application, the Local DWI Grant Fund is established to support programs, services, or activities to prevent or reduce the incidence of DWI. Two sources of program funding are available: distribution and/or grants. The competitive grant portion of the funding will support new, innovative or model programs. The goal of this grant program is to decrease the number of injuries and fatalities in New Mexico caused by alcohol impaired drivers.

The application will fund the project year July 1, 2014 through June 30, 2015.

Required application documents include the following:

- Resolution R-14-005 – Authorizing grant submission.
- Estimated Budget – Based on FY15 distribution projections (Will be provided prior to the meeting)
- Memorandum of Understanding
- Statement of Assurances
- Department of Health Assurances and Cooperative Agreement

SUPPORT DOCUMENTS: Grant Application Documents

Summary by: Charlotte Andrade

Title: Community Development Director

RESOLUTION R-14-005

AUTHORIZING CHAVES COUNTY TO SUBMIT AN APPLICATION TO THE DEPARTMENT OF FINANCE AND ADMINISTRATION, LOCAL GOVERNMENT DIVISION TO PARTICIPATE IN THE FY15 LOCAL DWI GRANT AND DISTRIBUTION PROGRAM.

WHEREAS, the Legislature enacted Section 11-6A-1 through 11-6A-6 NMSA (1978) as amended to address the serious problems of Driving While Intoxicated in the State; and

WHEREAS, a program is established to make grant and distribution funding available to counties and municipalities for new, innovative or model programs, services or activities to prevent or reduce the incidence of DWI, alcoholism and alcohol abuse; and

WHEREAS, the Chaves County DWI Planning Council and other governmental entities approval must be received in order to apply for grant and distribution funding; and

WHEREAS, Chaves County along with participating agencies is making application to the Department of Finance and Administration, Local Government Division for program funding.

NOW, THEREFORE, BE IT RESOLVED by the governing body of Chaves County that the Chairperson, on behalf of the County and all participating entities, is authorized to submit an application under the FY15 Local DWI Grant Fund.

APPROVED AND ADOPTED by the governing body at its meeting of February 20, 2014.

ATTEST:

Dave Kunko
County Clerk

County Commission Chairman

DWI Planning Council Representative

MEMORANDUM OF UNDERSTANDING

The **Chaves County DWI Program** (hereinafter referred to as the “Program”) and the New Mexico Department of Finance and Administration/Local Government Division/Driving While Intoxicated Program (hereinafter referred to as “Agency”) hereby exchange the following assurances and enter into the following Memorandum of Understanding (MOU):

The Agency assures:

1. That Agency is in full compliance with the provisions concerning research activities in Section 2.52 of the Federal Confidentiality of Alcohol & Drug Abuse Patient Records regulations, 42 CFR Part 2, including Section 2.16.
2. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained, or according to the terms of this MOU.
3. That in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Agency acknowledges it is bound by the provisions of the Federal Confidentiality of Alcohol and Drug Abuse Patient Records regulations, 42 CFR Part 2.
4. That the Agency shall undertake to resist any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal Confidentiality of Alcohol & Drug Abuse Patient Records regulations, 42 CFR Part 2.
5. That the Agency is not a “covered entity” as defined by the Department of Health and Human Services Regulations entitled “Standards for Privacy of Individually Identifiable Health Information”, 45 CFR Parts 160 and 164, implementing the Health Insurance Portability and Accountability Act of 1996 (HIPAA); (the HIPAA Regulations).
6. That the Agency shall never possess treatment or maintain any “individually identifiable health information” or transmit “protected health information” as defined by the HIPAA Regulations and in the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

The Program agrees to:

1. Upon request, provide the Agency or other parties authorized with client records for those clients provided services through the Local Government Division DWI Grant Program, for the purpose of conducting outcome monitoring research activities, and evaluation of LDWI Program interventions.

2. If applicable, comply with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act) and the Department of Health and Human Services Regulation entitled “Standards for Privacy of Individually Identifiable Health Information”, 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).

3. Report or transmit data to the Agency that deletes and contains no “individually identifiable health information” or “protected health information” as defined by the HIPAA Regulations and the Health Information Technology for Economic and Clinical Health Act of 2009 (HITECH Act).

Executed this _____ day of _____ 20_____.

Wayne Sowell, Director
Department of Finance & Administration
Local Government Division
DWI Program
Bataan Memorial Building, Suite 203
Santa Fe, New Mexico 87501

Commission Chairman

Date

STATEMENT OF ASSURANCES
Local DWI Grant and Distribution Program
Project Year 15: July 1, 2014 – June 30, 2015

The applicant hereby assures and certifies compliance with the following statutes, rules, regulations, and guidelines associated with the acceptance and use of funds under the New Mexico Local DWI Grant and Distribution Program:

1. Compliance with the provisions of the New Mexico Local DWI Grant Program Act, Sections 11-6A-1 through 11-6A-6 NMSA 1978 as amended, the regulations, and the approved LDWI Guidelines.
2. The applicant has the responsibility and legal authority to receive and expend funds as described in the grant and distribution project description, as well as to finance the grantee share (if any) of costs of the project, including all project overruns.
3. Compliance with the State Procurement Code, with the exception of Home Ruled Governments, and submission of all related procurement documents to the Local Government Division for administrative review and approval, prior to execution, including, but not limited to: requests for professional services (RFPs); advertisements; minutes of pertinent meetings; contract selection and award criteria. All project-related services, activities or programs done through a service provider must be implemented through a professional services contract. Any project-related contract, subcontract, or agreement and related amendments, providing services to the grant or distribution program, must be submitted for administrative review by the Division prior to execution.
4. Adherence to all financial, accounting, and reporting requirements of the Department of Finance and Administration. Distribution programs will include with each quarterly narrative progress report the Grant Fund Agreement Exhibit F, The Local DWI Distribution Program Financial Status Report. Grant programs will include with each quarterly narrative progress report the Local DWI Program Request for Payment/Financial Status Report, Exhibit D. The said reports shall contain narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the Managerial Data Set, Planning Council meeting agendas and minutes, and such other information following the objectives of the county's evaluation as may be of assistance to the Division in its evaluation.
5. Compliance with the requirement to not budget, nor expend, any of the grant amount awarded or the amount distributed for **indirect administrative costs** incurred during the grant or distribution fiscal period. Requests for payment or financial status reports shall document all direct program administrative expenditures and in-kind/match administrative expenditures.
6. Compliance with the requirement to not budget, nor expend, greater than **ten percent** of the grant amount awarded or the amount distributed for **capital outlay** incurred during the grant

or distribution fiscal period. Requests for payment or financial status reports shall specify all capital outlay expenditures. **The ten percent cap for capital outlay does not exist with detoxification funding grants.**

7. Compliance with all required reports, including but not limited to: the first quarter narrative and fiscal reports due on the last working day of October; the second quarter narrative and fiscal reports due on the last working day of January; and the third quarter narrative and fiscal reports due on the last working day of April; the fourth and the final quarter narrative and fiscal reports for the fiscal year due the 15th of July; required screening, treatment, and compliance monitoring protocols; required evaluation plans; required fiscal reports; required screening and tracking managerial data reports; and required annual reports.
 8. Compliance with the current Local DWI Grant Program Screening Guidelines. To avoid any conflict of interest, or appearance of conflict of interest, screeners should not be affiliated with any contracted treatment agency. Clients will be given options for treatment and will not be *mandated* to treatment with the same agency that does the screening.
 9. If applicable to the applicant, compliance with the requirements of the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Department of Health and Human Services regulation entitled "Standards for Privacy of Individually Identifiable Health Information", 45 CFR Parts 160 and 164, applicable to entities covered by HIPAA; (the HIPAA Regulations).
 10. Any distribution program under run amount for the fiscal year must be returned to the Local DWI Grant Fund by September 30 of the following fiscal year. Failure to remit an under run to the Local DWI Grant Fund will cause suspension of grant reimbursements and/or future distributions until the remittance is made.
 11. Grant program under runs revert to the Local DWI Grant Fund.
 12. Compliance with all applicable conditions and requirements prescribed by the Division in relation to receipt/accountability of state General Funds.
 13. The grant applicant will follow the scope of work for the grant program, as negotiated with the Local Government Division, and in accordance with the local planning council's approved plan. The applicant will submit any proposed modifications/amendments to the scope of work to the Division for its approval, prior to execution.
 14. The distribution program applicant will follow the local planning council's application as approved by DWI Grant Council in the application review process. The applicant will submit any proposed modifications/amendments to this proposal to the Division for its written approval, prior to execution of changes to programs.
 15. Compliance with conflict of interest prohibitions whereby no member, officer, or employee of the grant or the distribution program, or its designee or agents, no voting member of the local planning council or of the governing body of the locality in which the program is
-

situated, and no other public official of such locality who exercises any functions or responsibilities with respect to the program during his/her tenure (or for one year thereafter) shall have any interest, direct or indirect, in any contract or subcontract for work to be performed in the program. The grant and/or the distribution program shall incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purposes of these stated provisions.

16. Compliance with the maintenance of records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the grant or distribution agreement period, the purpose of undertaking for which such funds were used and the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of all the conditions of the grant agreement and the distribution program administrative guidelines.
17. The applicant will provide access to authorized State officials and representatives of all books, accounts, records, reports, files, and other papers, things, or property pertaining to the project in order to make audits, examinations, excerpts and transcripts.
18. The applicant will provide DFA's auditor and evaluator timely access to all program records and information. Additionally, the applicant will assure that records of subcontractors working for the applicant are retained and made available to DFA's auditor and evaluator.

James Duffey

County Commission Chairperson

(Please Type)

Signature

Date

DOH ASSURANCES AND COOPERATIVE AGREEMENT

The **Chaves County DWI Program** referred to as the “Program” and the New Mexico Department of Health (DOH), Epidemiology and Response Division hereby receives the following assurances and enters into the following cooperative agreement, to carry out the requirements of the evaluation MOU between DOH and DFA:

The DOH:

1. Acknowledges that it is in full compliance with the provisions concerning research activities in Section 2.52 of Federal confidentiality regulations, 42 CFR Part 2, including:
 - a. That a research protocol is maintained in accordance with the security requirements of § 2.16 of 42 CFR Part 2; and
 - b. That client identifying information will not be re-disclosed except back to the Program from which the information was obtained; and no individual client will be identified in any report resulting from any epidemiologic research; and
 - c. That the Epidemiology and Response Division has provided a satisfactory written statement that a group of three or more individuals who are independent of the research project has reviewed the protocol and determined that:
 - (i) The rights and welfare of clients will be adequately protected; and
 - (ii) The risks in disclosing client identifying information are outweighed by the potential benefits of the research.
2. Acknowledges that in receiving, storing, processing, or otherwise dealing with any information from the Program about the clients in the Program, the Epidemiology and Response Division is fully bound by the provisions of the Federal regulations governing Confidentiality of Alcohol and Drug Abuse Patient Records, 42 CFR Part 2: and
3. Undertakes to resist in judicial proceedings any effort to obtain access to information pertaining to patients otherwise than as expressly provided for in the Federal confidentiality regulations, 42 CFR Part 2.

The Program:

1. Agrees to allow the Epidemiology and Response Division access to client records from the web based client screening and tracking system for those clients provided services through the Local Government Division DWI Grant Program, for the purpose of conducting outcome monitoring research activities.

This agreement will become effective on July 1, 2014.
This agreement will expire on June 30, 2015.

Michael Landen, MD, MPH,
State Epidemiologist and
Director Epidemiology and Response Division
New Mexico Department of Health
Harold Runnels Building
1190 St. Francis Drive
Santa Fe, NM 87502

Commission Chairman

AGENDA ITEM: 3

A.) Ratification of Amendment No. 1 to Agreement A-13-011 between Chaves County and the State of New Mexico Children, Youth and Families Department
B.) Resolution R-14-006 – Budget Increase to FY13-14 Final Budget for Special Grants & Contracts.

MEETING DATE: 02/20/14

Action Requested by: Rebecca Melendez-Turner, Continuum Coordinator

Action Requested: A.) Ratification of Amendment No. 1 to Agreement A-13-011
B.) Approval of Resolution R-14-006

Item Summary:

- A.) Chaves County received Amendment No. 1 under Contract # 14-690-16380 from the New Mexico Children, Youth and Families Department. The purpose of the amendment is to:
1. Revise Attachment 2-Budget to increase compensation for FY14 by \$16,720.00 for a new contractual total of \$206,720.00.
 2. Revise Attachment 1 – Statement of Work specifically to add paragraph L in the Activities section for this amendment to allow for additional clients to be served in Chaves County.
 3. Revise Paragraph VIII – Maintenance of Records to include the newly revised version of the CYFD Administrative and Fiscal Standards as incorporated herein as Revised Attachment 3.
 4. Include Contract Provision XXIV – Penalties for Violation of Law to ensure Contract Compliance of The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

The terms of the Agreement continue through June 30, 2014.

- B.) Resolution R-14-006 will make appropriate budgetary changes to reflect Amendment No. 1 and actual award amounts.

Staff recommends ratification of amendment and approval of resolution.

SUPPORT DOCUMENTS: A.) Amendment No. 1 to Agreement A-13-011
B.) Budget Increase Resolution R-14-006

Summary by: Rebecca Melendez-Turner

Title: Continuum Coordinator

**FINANCE
DEPARTMENT**

P.O. Box 1597
Roswell, NM 88202-1597
Phone 575-624-6620
Fax 575-624-6576
e-mail
sedilloj@co.chaves.nm.us



COMMISSIONERS

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

County Manager
Stanton L. Riggs

**Chief Financial
Officer**
Joe Sedillo

February 11, 2014

State of New Mexico
CYFD – Contracts Development Unit
Attn: Michelle Montoya
1120 Paseo de Peralta
P.E.R.A. Building, Room 101
Santa Fe, New Mexico 87501

Dear Ms. Montoya,

Enclosed you will find four (4) signed original Amendment Number One (1) Agreement No. 14-690-16380 packets. The packets are being sent via FedEx with expected arrival of Wednesday, February 12, 2014 at your office.

Thank you for your assistance with this matter. If there is anything else you may need from me or if you have questions, please do not hesitate in contacting me.

Cordially,

A handwritten signature in black ink, appearing to read "Rebecca Melendez-Turner".

Rebecca Melendez-Turner
Continuum Coordinator
575-624-6637
rturner@co.chaves.nm.us

**AMENDMENT NUMBER ONE (1)
AGREEMENT**

This is the first Amendment to Agreement No. 14-690-16380 between the State of New Mexico Children, Youth and Families Department, hereinafter referred to as the "Agency" and **Chaves County**, a government entity, hereinafter referred to as the "Contractor."

PURPOSE OF AMENDMENT

1. **Revise Attachment 2-Budget** to increase compensation for FY14 by \$16,720.00 for a new contractual total of \$206,720.00.
2. **Revise Attachment 1 – Statement of Work** specifically to add paragraph L in the Activities section for this amendment to allow for additional clients to be served in Chaves County.
3. **Revise Paragraph VIII – Maintenance of Records** to include the newly revised version of the CYFD Administrative and Fiscal Standards as incorporated herein as **Revised Attachment 3**.
4. **Include Contract Provision XXIV – Penalties for Violation of Law** to ensure Contract compliance of The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978.

CHANGES TO AGREEMENT

Effective upon approval by both parties, the Agreement is amended as follows:

II. Statement of Work

The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as "**First Revised Attachment 1 – Statement of Work**" and incorporated herein by reference, unless amended or terminated pursuant to Article VI, infra. In consideration for the provision of those services, the Agency agrees to purchase and the Contractor agrees to perform the services identified in the Statement of Work.

III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed two hundred six thousand, seven hundred twenty dollars (**\$206,720.00**). The annual budget is attached hereto as "**First Revised Attachment 2 - Budget**" and incorporated herein by reference.

VIII. Maintenance of Records

The Contractor shall maintain detailed time and expenditure records that indicate the date; time, nature and cost of services rendered during the Agreement's term and effect and retain them for a period of three (3) years from the date of final payment under this Agreement. The records shall be subject to inspection by the Agency, the Department of Finance and Administration and the

State Auditor. The Agency shall have the right to audit billings both before and after payment. Payment under this Agreement shall not foreclose the right of the Agency to recover excessive or illegal payments. The Contractor agrees to comply with the requirements and regulations set forth in **Revised Attachment 3 – CYFD Administrative and Fiscal Standards**, unless the Contractor effectively demonstrates in writing, with written approval from CYFD, that any specific Standard is inapplicable to such Contractor.

XXIV. Penalties for violation of law

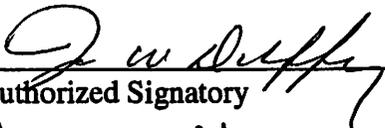
The Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978, imposes civil and criminal penalties for its violation. In addition, the New Mexico criminal statutes impose felony penalties for illegal bribes, gratuities and kickbacks.

First Revised Attachment 1 – Scope of Work, First Revised Attachment 2 – Budget and Revised Attachment 3 – CYFD Administrative and Fiscal Standards are attached and incorporated into the Contract Amendment.

All remaining sections and exhibits in Contract No. 14-690-16380 shall remain in effect and are not altered by this Amendment.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective when signed by both parties.

Contractor



Authorized Signatory

Date: 2/11/14

Commission Chairman
Printed Title of Authorized Signatory



Legal Counsel, Contractor

Date: 2-11-14

Agency

Secretary or Designee, Agency

Date: _____

Approved as to legal form and sufficiency.

Office of General Counsel, Agency

Date: _____

First Revised Attachment 1 – Statement of Work
Chaves County

Revised Attachment 1 – Statement of Work is amended specifically to add paragraph L as follows:

L. Amendment One allows for an additional increase of clients to be served in Chaves County by 9%. Additional funds provided by this amendment are established in the First Revised Attachment 2 – Budget.

All remaining sections of the Statement of Work in Contract No. 14-690-16380 shall remain in effect and are not altered by this Amendment.

First Revised Attachment 2 – Budget
Chaves County

<u>Description</u>	<u>Amount</u>
<u>Professional Services:</u>	
Juvenile Justice Continuum Coordinator	\$ 31,720.00
<u>Contractual Services:</u>	
CAI Neighborhood Youth Leadership Program	\$ 40,000.00
Gender-specific (Girls Circle) program	\$ 20,000.00
Intensive Youth Advocacy Program	\$ 43,280.00
WINGS FOR LIFE	\$ 46,000.00
<u>Amendment One:</u>	
Additional Program Services	\$ 16,720.00
<u>Other:</u>	
In-state travel/lodging	\$ 2,500.00
Telecommunications, supplies, Misc.	\$ 2,500.00
<u>Training</u>	<u>\$ 4,000.00</u>
TOTAL	<u>\$ 206,720.00</u>

Total amount of this contract shall not exceed **\$206,720.00**, including gross receipts tax

Funds may be moved between individual line items in the budget with written pre-approval by the Agency's Program Manager. Initiate a pre-approval by submitting a Budget Adjustment Request to the local Juvenile Justice Board and then submit it to the Program Manager.

Per Diem and other miscellaneous expenses will be paid in accordance with the Department of Finance and Administration (D.F.A.) Rule 2.42.2

REVISED ATTACHMENT 3

CHILDREN, YOUTH AND FAMILIES DEPARTMENT'S

ADMINISTRATIVE

AND

FISCAL STANDARDS

For Sole Proprietors,

For Non-Profit Organizations,

Local Bodies of Government,

And

For-Profit Incorporated Entities

REVISED – September 3, 2013

Note: All contractors are required to adhere to all local, state and federal regulations as applicable to their operations. All contractors are required to follow audit and reporting requirements set forth in this document. In the event of a contradiction between these standards and contract requirements the contract agreement supersedes the Administrative and Fiscal Standards.

ADMINISTRATIVE STANDARDS

For Non-Profit Organizations (with the exception of New Mexico higher education institutions)

1. The Board shall ensure that the agency has current articles of incorporation that meet all of the legal requirements of the governmental jurisdiction in which the contractor is located.
2. The Board shall ensure that the agency has current by laws that are filed with the appropriate local, state, or federal body. At a minimum, the agency by-laws should include:
 - a. Membership (types, qualification, rights, duties);
 - b. Size of Board of Directors;
 - c. Method of selection and removal;
 - d. Duties and responsibilities of officers;
 - e. Committees;
 - f. Quorums;
 - g. Recording of minutes;
 - h. Method for amending by-laws.
3. The Board shall ensure that the agency complies with applicable legal requirements and regulations of all governmental and legally authorized agencies under whose authorities it operates. These include, but are not limited to those regarding equal employment opportunity, workers compensation, unemployment insurance, affirmative action, safety, licensing, etc.
4. Board members shall be residents of the area served by the organization and representative of the social, economic, linguistic, ethnic, and racial target population. The agency shall not employ a person related to a Board member by consanguinity or affinity within the third degree. This includes, but is not limited to, spouse, mother, father, brother, sister, grandparents, aunt, uncle, niece, nephew, first cousins, mother-in-law, father-in-law, brother-in-law or sister-in-law.
5. A permanent record shall be kept of all meetings of the Board. Minutes of the meetings of the agency's Board are required in order to accurately record the decisions made and actions taken. These minutes shall included, but not be limited to, meeting date, names of members attending, topic discussed, decisions reached, actions taken, and attachment of any documents referenced. Board minutes shall be signed and approved by an officer of the Board.

For All Contractors

Personnel

1. The contractor shall have a current and dated organization chart that accurately reflects the staff structure of authority, responsibility and accountability within the organization. The organizational chart must illustrate the relationship of each position or department to all other positions or departments within the organization.
2. The contractor shall have written personnel policies and procedures. All policies and procedures shall be reviewed annually, and any changes, additions, deletions, etc., shall be dated. Procedures must be in place that allows employees to provide input into changes in agency and personnel policies and procedures.
3. The contractor shall maintain current, written job descriptions and job qualifications for all positions (staff, consultants and direct service volunteers) in the agency. Each job description shall include, at a minimum:
 - a. Job title;
 - b. Salary range;
 - c. Duties;
 - d. Responsibilities of the positions;
 - e. Required minimum experience;
 - f. Required minimum training;
 - g. Required minimum education.
4. The contractor shall maintain a current, accurate and confidential personnel record for each paid and direct service volunteer employee. A personnel record on each employee shall contain, at a minimum;
 - a. Job description;
 - b. Initial application/resume;
 - c. Documentation of reference letters;
 - d. Result of employment investigation;
 - e. Background checks;
 1. CYFD contractors that have or could have primary custody of children for at least twenty hours per week are required to comply with NMAC 8.8.3 et. seq. requiring background checks on any employee, staff, volunteer or student intern, that has direct care responsibilities or potential unsupervised physical access to clients. The contractor must submit to CYFD Background Check Unit fingerprint cards and the appropriate fee for such employees, volunteers or staff required having background checks. CYFD Background Check Unit will conduct nationwide, state and abuse and neglect background checks on required staff or volunteers in accordance with NMAC 8.8.3 standards. A CYFD eligibility letter must be in the employee, volunteer or staff member's personnel file prior to that individual having any unsupervised direct contact or unsupervised potential access to clients.

- f. Education/experience required;
- g. Wage and salary information;
- h. Job performance evaluation;
- i. Documentation/verification of all previous and ongoing training (including all component specific training and education);
- j. Incident reports;
- k. Commendations or disciplinary actions (if any).

This information must be reliable, accurate and current. All employee records must be kept in a locked file to ensure confidentiality.

- 5. The contractor shall be headed by a director. The director shall be responsible for the daily operation of the agency through decision-making, authorization of expenditures, and the implementation of policies and procedures.

Physical Facilities

The physical facilities must meet all licensing requirements per classification and should be located, constructed, equipped and operated to promote the efficient and effective conduct of the contractor's programs, to protect the health and safety of the persons serviced and the staff to promote the integration of those served into the community, to be accessible to persons served, staff and the community, meet the American's with Disabilities Act (ADA) and the Drug-Free Workplace Act of 1988.

FISCAL STANDARDS

For All Contractors

Compliance

- 1. The contractor shall comply with all federal and state statutes, rules and regulations. Cost principles, administrative requirements and audit requirements, applicable to federal grants shall apply to state funds. See attached Source Sheet.
- 2. The contractor shall comply with all aspects of the provision of the contact, including all insurance, bonding and audit and financial reporting requirements.

Insurance

- 1. The contractor, with the exception of New Mexico higher education institutions, shall obtain and maintain at all times during the term of this contract an Employee Dishonesty Policy covering the activities of the contractor in the amount of no less than 25% of the total (cumulative) dollar amount of the current CYFD contract(s).
- 2. The contractor shall obtain and maintain at all times during the term of this contract a general and professional liability insurance policy issued by an insurance company licensed to do business in the State of New Mexico. The policy shall include liability insurance coverage provided in the amount of at least \$100,000 for damage to or destruction of property arising out of a single occurrence; \$300,000 to any person for any number of claims arising out of a

single occurrence for all damages other than property damage; or \$500,000 for all claims arising out of a single occurrence. The policy shall be secured by the contractor within thirty (30) days of the effective date of the current contract.

3. The contractor, with the exception of New Mexico higher education institutions if insured by General Services Department's Risk Management Division, shall secure and maintain sufficient fire and extended hazard insurance on all property in the custody of the contractor, which is furnished or owned by the Department or in which the Department has a financial interest, within thirty (30) days of the effective date of the current agreement. Sufficient insurance, for the purposes of this paragraph, means enough to cover CYFD's loss, if any to such property, in the event of fire or other hazard.
4. The contractor, with the exception of New Mexico higher education institutions if insured by General Services Department's Risk Management Division, shall name Children, Youth and Families Department as an "Additional Insured" with the insurance carrier of the contractor's liability insurance. A copy of the contractor's "Certificate of Liability Insurance" proving compliance with all the above insurance requirements must be available upon request.

Fiscal Books of Records

The contractor must maintain the following books of record:

1. Chart of Accounts
2. General Ledger
3. Cash receipts and Cash Disbursements Journals
4. General Journal of adjusting entries, correcting entries, accrual entries, and cost allocation entries if not provided for in cash journals.
5. Subsidiary ledgers, if applicable to the organization.
6. Any Capital Outlay Inventory purchased with CYFD funding includes at a minimum:
 - a. Description of property;
 - b. Serial number or other ID number;
 - c. Date of purchase;
 - d. Acquisition cost by funding source(s);
 - e. Location and use of property;
 - f. Disposition data including date and price, if any.
7. Payroll journals and employee earnings records.
8. Fiscal Policy and Procedures that must include:
 - a. Handling of cash/checks;
 - b. Handling of voided checks;
 - c. Authorized check signatures;
 - d. Bank reconciliations;
 - e. Separation of duties;
 - f. Accounting system;

- g. Travel;
- h. Cost allocation method;
- i. Accounting policies for donations.

Reports

1. The contractor shall complete in full the State and Federal payroll tax forms in accordance with required time period and shall insure payroll taxes are paid within the required time frame.
2. The contractor shall complete in full and submit the required forms of the State Department of Labor.
3. The contractor shall submit timely program and financial reports to the funding agencies as specified in the contracts.

Retention of Records

The following are the requirements for the retention of financial records:

1. The contractor shall maintain for three (3) years, (in addition to current year records) detailed accounting and billing records which indicate the date, time, and nature of services rendered, records relating to contract services, and all operating financial documentation which shall be subject to inspection by the Department and if applicable, the State Auditor or their designee.
2. The Department shall have a right to audit billings and related documents both before and after payment. Payments made under a contract between the contractor and the Department shall not foreclose the right of the Department to recover excessive, illegal payments, and/or payments which are not in accordance with the contract.
3. The contractor shall maintain the funds from the CYFD contract separately in accurate financial records, books, files, and reports in accordance with generally accepted accounting principles, state and federal laws and regulation, and the requirements of the Departments as described in this Administrative and Fiscal Standards Guidance.
4. The financial management systems established by the contractor shall ensure it provides fiscal and budgetary controls as well as sound accounting procedures. A Schedule of Revenues & Expenditures Budget to Actual Comparison for each contract must be prepared and submitted to the Department at the same time as the annual financial audit or financial statement. The Schedule must include the approved original budget for the fiscal year, revised budget, actual revenue and expenditures and a variance column.

Audits

NOTE: Audit and financial reporting requirements are applicable to all contractors of Children, Youth and Families Department.

1. Sole proprietor contractors receiving Department funds under \$100,000.00 must submit to the Department the Sole Proprietor Business Reporting Form "Schedule C". Sole Proprietor

billings are subject to review by the CYFD contract and program site reviewers and must be available upon request. A Sole Proprietorship is a type of business entity that is owned and run by one individual and in which there is no legal distinction between the owner and the business.

2. Audits for a contractor receiving under \$150,000.00 per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor within a fiscal year) whose Board has elected to not conduct an audit must comply with the following:
 - a) The contractor shall prepare financial statements that include a Revenue and Expenditure – Budget to Actual Comparison, Balance Sheet or Statement of New Assets and Income Statement or Statement of Activities. The contractor shall disclose the method of accounting used (cash or accrual) to prepare such statements. The Revenues and Expenditures – Budget to Actual Comparison statement must include the original budget for the fiscal year as approved by the Board, revised budget, actual revenue and expenditures and variance column. A cash disbursement and cash receipt journal cannot take the place of the Balance Sheet and Income Statement. These financial statements shall be available upon request to the Department’s Contract/Audit Unit within three (3) months of the contractor’s fiscal year end.
 - b) This section (Section 2) does not apply to sole proprietor contracts covered under Audits section 1.

3. Audits for a contractor receiving \$150,000.00 to \$300,000.00 per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor with in a fiscal year) whose Board has elected to not conduct an audit must comply with the following:
 - a) The contractor shall have an Independent Auditor’s Report of Agreed-Upon Procedures (AUP) to ensure compliance with contract requirements in accordance with General Accepted Accounting Practice (GAAP). The AUP report shall be available upon request to the Department’s Contract/Audit Unit within nine (9) months of the contractor’s fiscal year end.
 - b) The contractor shall ensure that the selected accounting firm performing the AUP report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break. The selected accounting firm shall not have provided non-auditing services within the year being reviewed.

4. Audits for a contractor receiving \$300,000.00 or greater per year in cumulative Department funds (a total of all CYFD contracts awarded to the contractor with in a fiscal year):
 - a) The contractor shall have an Independent Audit Report that conforms to the General Accounting Standards (Yellow Book) as recommended by GAO. This Independent Audit Report shall be available upon request to the Department’s Contract/Audit Unit within nine (9) months of the contractor’s fiscal year end. The contractor must also submit a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.

- b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two year break. The selected auditor shall not have provided non-auditing services within the year being audited.
5. Audit for an contractor receiving over \$500,000.00 per year in cumulative Federal funds (a total of all contracts awarded to the contractor with in a fiscal year) the contractor must receive an audit as required by the U.S. Office of Management and Budget, Circular A-133 Audits of States, Local Governments and Non-Profit Organizations, and U.S. Office of Management and Budget, Circular A-21, Cost Principles for Educational Institutions. The contractor must have available upon request a copy of any Management Letter Comments issued by the Independent Auditor in a separate report.
- a) The Contractor must have available upon request their audited financial statements within nine (9) months of their fiscal year end to the Agency's Contract/Audit Unit. The Contractor must also have available upon request the Management Letter Comments issued by the Independent Auditor in a separate report.
 - b) The contractor shall ensure that the auditor or auditing firm performing the audit report is rotated every six (6) years (or less if mandated by the State Auditor) with a minimum two-year break. The selected auditor shall not have provided non-auditing services within the year being audited.
6. Financial Statements, AUP and Audits must be mailed to:
- Children, Youth and Families Department
Contract/Audit Unit
P.O. Box 5160
Santa Fe, NM 87502

SOURCE SHEET

ADMINISTRATIVE REQUIREMENTS

Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments; also known as the Common Rule.

OMB Circular A-110, Grants and Agreements with Institutions of Higher Education, Hospitals and Other Non-Profit Organizations.

COST PRINCIPLES

OMB Circular A-21, Cost Principles for Educational Institutions

OMB Circular A-87, Cost Principles for State and Local Governments.

OMB Circular A-122, Cost Principles for Non-Profit Organizations.

FASB and AICPA Statements and Professional Pronouncements.

AUDITS

OMB Circular A-133 Audits of States, Local Governments and Non-Profit Organizations.

OMB Compliance Supplement for Audits of States, Local Governments and Non-Profit Organizations.

U.S. General Accounting Office, Government Auditing Standards, (The Yellow Book, current revision).

FASB and AICPA Statements and Professional Pronouncements.

**RESOLUTION R-14-006
BUDGET INCREASE TO FY 13-14 FINAL BUDGET
FOR SPECIAL GRANTS & CONTRACTS**

WHEREAS, at a regularly scheduled meeting of the Board of Chaves County Commissioners held on February 20, 2014, the following was among the proceedings:

WHEREAS, Chaves County received Amendment One (1) for Agreement # 14-690-16380 (Chaves County Agreement #A-13-011) from the New Mexico Children, Youth and Families Department.

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 Finance Department will submit the appropriate budgets to DFA – Local Government Division for review and approval.

BE IT FURTHER RESOLVED, that after approval from DFA – Local Government Division, that these budget adjustments be done.

Done at Roswell, County of Chaves, New Mexico this 20th day of February 2014.

BOARD OF CHAVES COUNTY COMMISSIONERS:

James W. Duffey, Chairman

Kyle D. “Smiley” Wooton, Vice-Chairman

ATTEST:

Kim Chesser, Member

Dave Kunko
County Clerk

Robert Corn, Member

Greg Nibert, Member

EXHIBIT 'A'

DFA REVENUES:

218	Special Grants & Projects Juv. Justice Continuum 631-4-402-667-000	Increase	\$16,720.00
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DFA EXPENDITURES:

218	631 – Other Grants & Contracts CYFD Juvenile Justice Regular Salaries 631-8-885-102-000	Increase	\$14,320.00
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218	631 – Other Grants & Contracts CYFD Juvenile Justice Employee Training 631-8-885-224-000	Increase	\$ 3,036.00
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218	631 – Other Grants & Contracts CYFD Juvenile Justice Per Diem 631-8-885-225-000	Decrease	\$ (703.00)
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218	631 – Other Grants & Contracts CYFD Juvenile Justice Supplies 631-8-885-230-000	Increase	\$ 1,565.00
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218	631 – Other Grants & Contracts CYFD Juvenile Justice Professional Services 631-8-885-260-000	Increase	\$32,550.00
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218	631 – Other Grants & Contracts CYFD Juvenile Justice Postage 631-8-885-339-000	Increase	\$100.00
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AGENDA ITEM: 4 Resolution R-14-008
MEETING DATE: February 20, 2014 Approval of Budget Increase For Various Funds

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo , Chief Financial Officer

ACTION REQUESTED: Approval of Resolution R-14-008

ITEM SUMMARY:

We are requesting approval for the following budget adjustments:

- Fund 628, Property Valuation, needs a line item adjustment for a transaction from last fiscal year that was paid in this fiscal year.
- We received a distribution from the State Treasurer as outlined by NMSA 1978,33-3B-3 (County Detention Facility Reimbursement Fund), in the amount of \$159,029. At the state level the fund consists of appropriations, gifts, grants, donations and other bequests. This will increase the revenue line item by this amount.
- We are requesting a line item increase for fund 631, Grants and Contracts for the Veteran’s War Memorial Project. The project has a restricted balance of \$18,340. We have additional supplies and construction that need to be disbursed from the remaining balance.
- The Finance Committee is recommending the continuance of funding for the Economic Development Corporation. The amount agreed upon is \$62,500, (5 months at 12,500). This would bring the funding amount for fy 13-14 to \$137,500.

Attached is Exhibit ‘A’ with the DFA and our line items affected.

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-14-008

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

**RESOLUTION R-14-008
STATE OF NEW MEXICO
COUNTY OF CHAVES
FY 13-14 BUDGET INCREASES**

At a regular meeting of the Board of Chaves County Commissioners held on February 20, 2014 the following was among the proceedings:

WHEREAS, The Chaves County Assessor's Vehicle line item will be increased by the amount as designated in Exhibit A, attached, and

WHEREAS, The Chaves County Finance is requesting budget increase to the General Fund due to county detention facility reimbursement in accordance with Section 3[33-3B-3 NMSA 1978] of the County Detention Facility Reimbursement Act, and

WHEREAS, The Chaves County is requesting an increase for the Veteran War Memorial Project from Chaves County's reserves, and,

WHEREAS, Economic Development is requesting a budget increase for annual allocations

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 20th day of February 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
101	401-4-402-645-000	<159,029.00>
101	605-4-404-781-000	62,500.00
203	628-7-733-372-000	21,258.00
218	631-8-884-230-000	2,385.00
218	631-8-884-247-000	15,955.00

AGENDA ITEM: 5

Resolution R-14-009 Updating the Position Specifications for Purchasing and Fire Services Director and Human Resources Director

MEETING DATE: February 20, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs, County Manager

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution if approved, would update the Purchasing and Fire Services Director's position specification to accurately reflect the new duties that have been assigned to the Purchasing Department. It would also update the Human Resources Director's position specification to more accurately reflect the duties and requirements of the position. The Personnel Charts will be updated to reflect these changes as well.

Staff recommends approval of R-14-009.

SUPPORT DOCUMENTS: Resolution R-14-009
Position Specifications (will be provided prior to meeting)

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-14-009
UPDATING THE POSITION SPECIFICATIONS FOR PURCHASING AND
FIRE SERVICES DIRECTOR AND HUMAN RESOURCES DIRECTOR

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

WHEREAS, Chaves County has consolidated the Purchasing Director's position with the Fire Services Administrator position, and

WHEREAS, the Position Specification for Purchasing and Fire Services Director needs to be updated to reflect the additional duties, and

WHEREAS, the Human Resources Director Position Specification is in need of updating to better state the duties and requirements of the position.

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Purchasing and Fire Services Director and Human Resources Director Position Specifications are hereby approved.

BE IT FURTHER RESOLVED that the Personnel Charts be updated to reflect these changes.

DONE this 20th day of February, 2014.

CHAVES COUNTY BOARD OF COMMISSIONERS

James W. Duffey, Chairman

Kyle D. Smiley Wooton, Vice Chairman

Kim Chesser, Member

Robert B. Corn, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

DRAFT
POSITION SPECIFICATION SUMMARY

POSITION TITLE: Human Resources Director
DIVISION: General Government
DEPARTMENT: Human Resources
REPORTS TO: County Manager
FLSA STATUS: Exempt

POSITION SUMMARY:

At will, appointed position responsible for the overall knowledge, operations and management of the County's human resource (HR) functions. Work is reviewed directly by the County Manager in terms of efficiency of operations and overall performance. Work requires extensive contact with County Officials, employees, other governmental representatives and the general public.

MINIMUM QUALIFICATIONS REQUIRED:

EXPERIENCE AND/OR EDUCATION:

High school diploma or GED plus seven (7) years experience in the HR field or a Bachelor's Degree and three (3) years general experience in the HR field.

ABILITIES/SKILLS:

General knowledge of the principles and practices of HR administration; ability to establish and maintain effective working relationships with other management staff, employees and the general public; ability to present facts and recommendations effectively in oral and written form. Knowledge of state and federal employment laws, County's personnel policy and any supplemental rules or regulations pertinent to the position. Must effectively safeguard personnel and confidential information. Must be proficient with computer programs, specifically Windows, Microsoft Word, WordPerfect, PowerPoint and Excel. Must administer independent projects in an efficient and accurate manner. Must be able to meet established deadlines, maintain an acceptable attendance record and be punctual.

DESIRABLE QUALIFICATIONS:

Bachelor's degree in HR Management. Local government experience in the HR field. PHR or SPHR certification preferred.

DESCRIPTION OF DUTIES AND RESPONSIBILITIES:

Responsible for assisting all departments with HR-related matters. Annually reviews and makes recommendations to the Manager and the Commission for improvement of County's policies, procedures and practices on HR matters. Prepares HR budget, goals and objectives. Responsible for County's compliance with Federal and State laws and regulations pertaining to all HR matters. Administers wage and classification plans and prepares positions specifications. Performs all functions required for hires, terminations, and maintenance of employee records. Provides public information such as verifying employment. Conducts new employee orientations. Administers retirement documents. Administers Drug/Alcohol Policy. Coordinates grievance processes. Oversees benefit programs. Monitors unemployment claims, and assists departments with appeals. May be required to testify in employment hearings. Provides training to all departments on HR-related issues. Prepares all State and Federal required documentation. Manages FMLA and ADA requests. Oversees COBRA continuation premiums and coverages for terminated employees. Prepares criteria for RFP's for benefit plans, employee assistance program, drug/alcohol testing, etc. Serves as HIPAA Compliance Officer. This is an exempt position and employee must work the required number of hours to perform duties without overtime compensation as a condition of employment.

APPROVED: _____

DATE: _____

Item # 6

ITB-13-4 – One or More Fire Apparatus –
3000 Gallon Tanker

Meeting Date: 2-20-14

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West
Purchasing & Fire Services Director

ACTION REQUIRED: Award ITB-13-4

SUMMARY:

The County has received bids from the following bids under ITB-13-2 for one or more 3000 gallon fire tanker apparatus:

BIDDER	BID
Deep South Fire Trucks	\$208,950.00
Freedom Fire Equipment	\$228,651.00
Southern Fire Service and Sales	\$243,164.00

There is sufficient funding available for this purchase through two separate legislative appropriations, one in the amount of \$100,000 and another in the amount of \$150,000.

Staff has compared and evaluated bids and recommends award be made to the low bidder Deep South Fire Trucks in the amount of \$208,950.00.

SUPPORT DOCUMENTS: Bid Summary, Apparatus Drawing

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

BID SUMMARY

BID #: ITB-13-4

COMMODITY: 3000 Gallon Tanker Fire Apparatus

USER DEPARTMENT(S): Midway Volunteer Fire Department

SPECIFICATIONS BY: Tammy Brisco West, Purchasing & Fire Services Director

ADVERTISED: December 29, 2013 in the Roswell Daily Record and online through the NM Purchasing Group and Public Purchase bid distribution sites.

ADDENDA ISSUED: One.

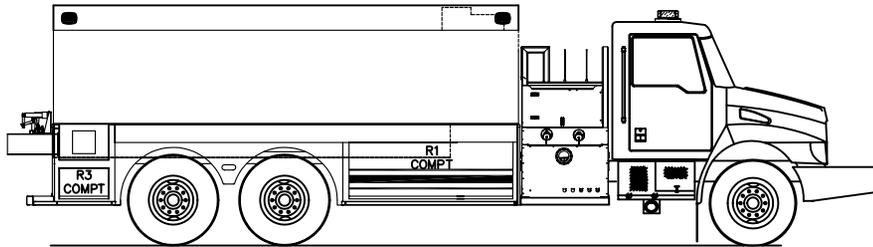
OPEN DATE: February 4, 2014

SPECIFIC DESCRIPTION: This is a bid for a 3000 Gallon Fire Tanker Apparatus for Midway Fire Department. Specifications included that the apparatus meet all current NFPA regulations and standards. The vendor has specified delivery of the unit within 180 days. Chassis is a 2014 Peterbuilt 348 with 3000 gallon tank and Hale 1500 GPM Pump which exceeds bid specifications. The vendor also bid a lifetime body warranty instead of the 5 year warranty requested. The only exception taken to specifications was the use of a steel body sub-frame instead of an all-aluminum body sub-frame.



NOTE:
DRAWINGS MAY SHOW SOME OPTIONS. IF DISCREPANCIES EXIST BETWEEN
DRAWING AND THE WRITTEN SPECS., THE WRITTEN SPECS. WILL PREVAIL, AS
FURNISHED BY DEEP SOUTH.

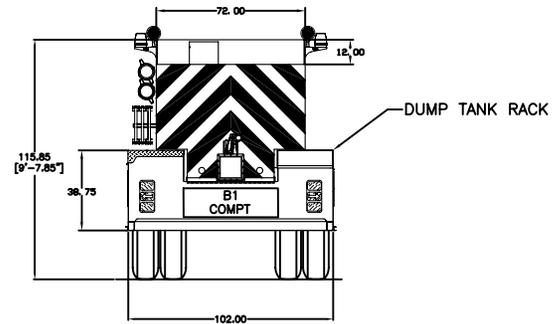
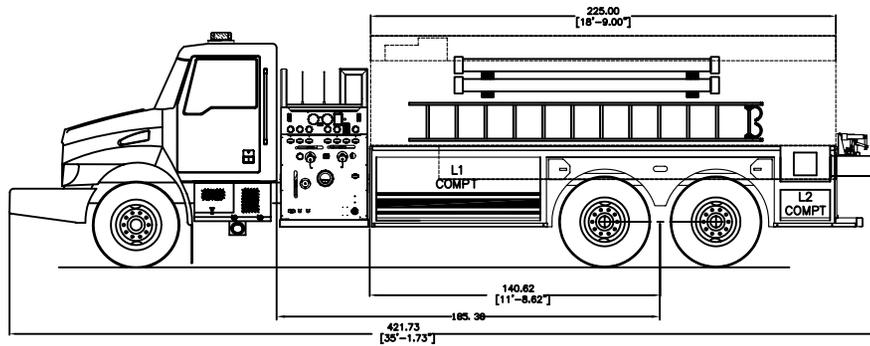
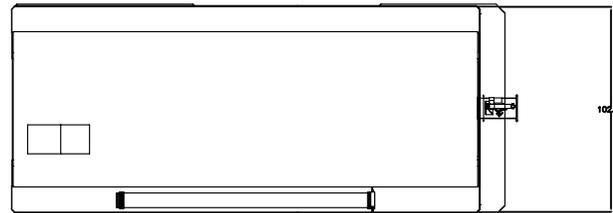
DESCRIPTION	DATE	APPROVED
CHAVES CO.	2/7/2014	DEA



CHAVES CO.
3000GAL WETSIDE TANKER
WATER: 3000 GAL
HORIZONTAL DUMP TANK STORAGE RACK
3 DUMP VALVES: 1 REAR CENTER
1 DRIVER REAR
1 OFFICER REAR

COMPT DIMENSIONS

COMPT	W	x	H	x	D
L1:	72.00	x	34.00	x	27.00
L2:	24.00	x	16.00	x	27.00
R1:	72.00	x	34.00	x	27.00
R3:	24.00	x	16.00	x	27.00



Item # 7

Request for Out-Of-State Travel

Meeting Date: 2-20-14

STAFF SUMMARY

REQUESTED BY: Tammy Brisco West
Purchasing & Fire Services Director

ACTION REQUIRED: Approve Request

SUMMARY:

Warren (Buck) Aldrich and Johnny McClain with Berrendo Volunteer Fire Department, are requesting approval for out-of-state travel to attend Arson Investigation Training in Las Vegas, Nevada April 13-18, 2014. The training is being held by the International Association of Arson Investigator and will provide 120 hours of in-person training through classes based on and consistent with NFPA regulations. The department has sufficient funding available in their budget to attend the training.

Staff recommends approval.

SUPPORT DOCUMENTS:

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

0 20-Feb-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	03-Jan-14	\$31,775.33
	09-Jan-14	\$333,732.48
	10-Jan-14	\$838,124.18
	13-Jan-14	\$222,026.68
	17-Jan-14	\$181,391.93
	24-Jan-14	\$369,449.91
	31-Jan-14	\$96,997.84
A/P VOID:	01-Jan-14	-\$250.29
PAYROLL:	06-Jan-14 LONG TERM DISABILITY	\$980.76
	08-Jan-14 REGULAR	\$235,623.70
	FINAL	\$37.12
	22-Jan-14 REGULAR	\$240,590.15
	FINALS	\$1,501.15

Grand Total Checks to be Approved: \$2,551,980.94

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

PACKET: 05115 Regular Payments

VENDOR SET: 01 1-3-14

VENDOR SEQUENCE

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

01-1566	ASPEN OF NEW MEXICO INC									
I	12172013	ADULT MALES/CCDC G/L ACCOUNT	AP		R	1/03/2014		2,500.00 2,500.00	2,500.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				2,500.00	2,500.00	2,500.00CR	0.00
		VENDOR TOTALS	REG. CHECK					2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-5040	BAMBI BERG									
I	CC006970	PR/CHILD SUPPORT/NOV. 2013 G/L ACCOUNT	AP		R	1/04/2014		111.00 111.00	111.00CR	
		402 2-200-018-000	CHILD ENFORCEMENT PAYABLE				111.00	111.00	111.00CR	0.00
		VENDOR TOTALS	REG. CHECK					111.00 111.00	111.00CR 0.00	0.00

01-574	CABLE ONE									
I	CC006085	BERRENDO F.D. 1, 2 & 3 G/L ACCOUNT	AP		R	1/03/2014		311.39 311.39	311.39CR	
		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	CC006086	BY DEPT G/L ACCOUNT	AP		R	1/03/2014		268.89 268.89	268.89CR	
		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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-237-000					7.08	ACCT.#23462-124444-01-4	
		628 7-733-237-000					9.44	ACCT.#23462-124444-01-4	
		402 6-651-237-000					16.52	ACCT.#23462-124444-01-4	
		401 6-641-237-000					25.96	ACCT.#23462-124444-01-4	
		401 6-645-237-000					11.80	ACCT.#23462-124444-01-4	
		432 7-761-237-000					7.08	ACCT.#23462-124444-01-4	
		401 6-641-237-000					4.72	ACCT.#23462-124444-01-4	
		401 6-641-237-000					7.08	ACCT.#23462-124444-01-4	
		401 6-641-237-000					2.36	ACCT.#23462-124444-01-4	
I CC006087		SIERRA F.D. #1	AP		R	1/03/2014	66.82	66.82CR	
		G/L ACCOUNT					66.82		
		412 8-815-341-000	UTILITIES				66.82	ACCT.#23462-122055-02-9	
		VENDOR TOTALS	REG. CHECK				647.10	647.10CR	0.00
							647.10	0.00	

01-4730	CENTURYLINK								
I CC006191		COMMISSION	AP		R	1/03/2014	54.90	54.90CR	
		G/L ACCOUNT					54.90		
		401 6-619-340-000	TELEPHONE				54.90	ACCT.#575-622-4051-782B	
I CC006975		MIDWAY F.D. #1 & 2	AP		R	1/03/2014	130.29	130.29CR	
		G/L ACCOUNT					130.29		
		410 8-816-340-000	TELEPHONE				77.22	ACCT.#575-347-2145-601B	
		410 8-816-340-000	TELEPHONE				53.07	ACCT.#575-347-9811-962B	
I CC006976		BERRENDO F.D. #1	AP		R	1/03/2014	175.94	175.94CR	
		G/L ACCOUNT					175.94		
		411 8-814-340-000	TELEPHONE				175.94	ACCT.#575-623-4210-500B	
I CC006977		DWI	AP		R	1/03/2014	203.73	203.73CR	
		G/L ACCOUNT					203.73		
		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	
		VENDOR TOTALS	REG. CHECK				564.86	564.86CR	0.00
							564.86	0.00	

01-5055	VICTORIA HERNANDEZ								
I CC006971		HAIRCUTS/JUVENILE	AP		R	1/03/2014	75.00	75.00CR	
		G/L ACCOUNT					75.00		
		401 6-645-234-000	INMATE SUPPLIES				75.00	SERVICES	
		VENDOR TOTALS	REG. CHECK				75.00	75.00CR	0.00
							75.00	0.00	

VENDOR SEQUENCE

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

01-4729	JACQUES PET SERVICE									
I	CC006972	CANINE DRUG DETECTION/CCDC G/L ACCOUNT	AP		R	1/03/2014		721.90 721.90	721.90CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				721.90	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				721.90 721.90	721.90CR 0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT									
I	CC006193	2014 VOLVO G940B GRADER/ROA G/L ACCOUNT	AP		R	1/03/2014		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	CONTRACT #3345504		
I	CC006194	2014 VOLVO G940B GRADER/ROA G/L ACCOUNT	AP		R	1/03/2014		1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000	RENTALS				1,545.01	CONTRACT #3345505		
		VENDOR TOTALS		REG. CHECK				3,090.02 3,090.02	3,090.02CR 0.00	0.00

01-4087	LEGACY FUNERAL GROUP, LLC									
I	CC006973	DOD 12/12/13 G/L ACCOUNT	AP		R	1/03/2014		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

01-1330	LUBBOCK COUNTY HOSPITAL									
I	CC006196	NOV. 2013/IHC DEPT G/L ACCOUNT	AP		R	1/03/2014		3,203.80 3,203.80	3,203.80CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				3,203.80	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				3,203.80 3,203.80	3,203.80CR 0.00	0.00

VENDOR SEQUENCE

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

01-4723	NATIVE AMERICAN AIR AMBULAN								
I	CC006195	NOV. 2013/IHC DEPT G/L ACCOUNT	AP		R	1/03/2014	5,228.93	5,228.93CR	
		427 6-639-270-000		PAYMENT OF HOSPITAL CLAIMS			5,228.93		
		VENDOR TOTALS		REG. CHECK			5,228.93	5,228.93CR	0.00
							5,228.93	0.00	

01-717	WAKEFIELD OIL CO. INC.								
I	084887	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/03/2014	1,978.92	1,978.92CR	
		452 8-832-223-000		VEHICLE FUELS			1,978.92		
I	084976	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/03/2014	1,064.71	1,064.71CR	
		452 8-832-223-000		VEHICLE FUELS			1,064.71		
I	085114	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/03/2014	510.15	510.15CR	
		452 8-832-223-000		VEHICLE FUELS			510.15		
I	085408	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/04/2014	1,255.97	1,255.97CR	
		452 8-832-223-000		VEHICLE FUELS			1,255.97		
I	085609	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/03/2014	1,003.68	1,003.68CR	
		452 8-832-223-000		VEHICLE FUELS			1,003.68		
		VENDOR TOTALS		REG. CHECK			5,813.43	5,813.43CR	0.00
							5,813.43	0.00	

01-3732	WINGS FOR L.I.F.E.								
I	2013A-6	WINGS FOR LIFE/DEC. 2013 G/L ACCOUNT	AP		R	1/03/2014	3,833.33	3,833.33CR	
		631 8-885-260-000		PROFESSIONAL SERVICES			3,833.33		
		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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006080	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	1/03/2014		32.31 32.31	32.31CR	
		UTILITIES					32.31	ACCT.#54-3943772-4		
I	CC006081	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	1/03/2014		54.92 54.92	54.92CR	
		UTILITIES					54.92	ACCT.#54-3949421-2		
I	CC006082	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	1/03/2014		48.08 48.08	48.08CR	
		UTILITIES					48.08	ACCT.#54-1485939-1		
I	CC006083	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	1/03/2014		36.04 36.04	36.04CR	
		HIGHWAY LIGHTS 2002					36.04	ACCT.#54-3943703-1		
I	CC006084	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	1/03/2014		33.76 33.76	33.76CR	
		HIGHWAY LIGHTS 2002					33.76	ACCT.#54-3943686-9		
I	CC006978	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	1/03/2014		5,144.09 5,144.09	5,144.09CR	
		UTILITIES					5,144.09	ACCT.#54-3949442-7		
I	CC006979	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	1/03/2014		36.76 36.76	36.76CR	
		HIGHWAY LIGHTS 2002					36.76	ACCT.#54-3943737-1		
		VENDOR TOTALS						5,385.96 5,385.96	5,385.96CR 0.00	0.00

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	5,550.84CR
402	Road Fund	3,324.10CR
410	Midway Volunteer Fire Fnd	130.29CR
411	Berrendo Volunteer Fire	487.33CR
412	Sierra Volunteer Fire Fnd	154.05CR
427	Indigent Hospital Claims	9,039.81CR
432	DWI Grant Funds	210.81CR
452	Flood Control	5,813.43CR
628	Property Valuation	9.44CR
631	Other Grants & Contracts	3,833.33CR
650	Detention Construction PJ	3,221.90CR
** TOTALS **		31,775.33CR

----- 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		31,775.33	31,775.33CR	0.00
		31,775.33	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		31,775.33	31,775.33CR	0.00
		31,775.33	0.00	

TOTAL CHECKS TO PRINT: 13

 ERRORS: 0 WARNINGS: 0

Approved For Payment


09-2014 10:22 AM

A/P PAYMENT REGISTER

PACKET: 05129 Regular Payments
VENDOR SET: 01 1-9-14

VENDOR SEQUENCE

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

01-5948	STATE OF NM DEPT OF FINANCE									
I	CC006221	SOLE COMMUNITY/2ND QTR/FY13 AP			R	1/09/2014		333,732.48	333,732.48CR	
		G/L ACCOUNT						333,732.48		
		427 6-639-271-000	SOLE PROVIDER PAYMENT	25%		333,732.48		SOLE COMMUNITY PROVIDER		
		VENDOR TOTALS	REG. CHECK					333,732.48	333,732.48CR	0.00
								333,732.48	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
427	Indigent Hospital Claims	333,732.48CR
** TOTALS **		333,732.48CR

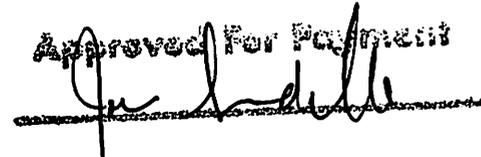
----- TYPE OF CHECK TOTALS -----

	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		333,732.48 333,732.48	333,732.48CR 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		333,732.48 333,732.48	333,732.48CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

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

01-1116 LAKEE CORPORATION									
I	CC006198	DOD 10/28/13 G/L ACCOUNT 427 6-639-296-000	AP		R	1/10/2014	600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION	
I	CC006198-1	DOD 12/30/13 G/L ACCOUNT 427 6-639-296-000	AP		R	1/10/2014	600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION	
I	CC006200	DOD 12/25/13 G/L ACCOUNT 427 6-639-296-000	AP		R	1/10/2014	600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION	
		VENDOR TOTALS		REG. CHECK			1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-159 ASA ARCHITECTS									
I	3032 (12) RE	RENOVATIONS/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	1/10/2014	156,943.15 156,943.15	156,943.15CR	
		PROFESSIONAL SERVICES					156,943.15	PROJECT #12102R	
		VENDOR TOTALS		REG. CHECK			156,943.15 156,943.15	156,943.15CR 0.00	0.00

01-1566 ASPEN OF NEW MEXICO INC									
I	01-14/ASPEN	SECOND CHANCE/JAN. 2014 G/L ACCOUNT 432 7-762-267-000	AP		R	1/10/2014	3,000.00 3,000.00	3,000.00CR	
		CONTRACTUAL SERVICES					3,000.00	DWI GRANT	
		VENDOR TOTALS		REG. CHECK			3,000.00 3,000.00	3,000.00CR 0.00	0.00

01-181 AT&T									
I	CC006447	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	1/10/2014	39.32 39.32	39.32CR	
		TELEPHONE					39.32	ACCT.#050-543-9111-001	
I	CC006448	SIERRA F.D. #2 & 3 G/L ACCOUNT 412 8-815-340-000	AP		R	1/10/2014	78.64 78.64	78.64CR	
		TELEPHONE					39.32	ACCT.#017-240-8197-001	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		412 8-815-340-000	TELEPHONE					39.32	ACCT.#050-543-8481-001	
		VENDOR TOTALS	REG. CHECK					117.96	117.96CR	0.00
								117.96	0.00	

01-5053		AURORA APPRAISAL'S LLC								
I 103		APPRAISAL SERVICES/ASSESSOR AP				R	1/10/2014	720.00	720.00CR	
		G/L ACCOUNT						720.00		
		628 7-733-260-000	PROFESSIONAL SERVICES					720.00	PROFESSIONAL SERVICES	
		VENDOR TOTALS	REG. CHECK					720.00	720.00CR	0.00
								720.00	0.00	

01-4670		JEANINE CORN BEST								
I C39201401087525		J.BEST/ Cause # DM-2007-019 AP				R	1/05/2014	154.62	154.62CR	
		G/L ACCOUNT						154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194	
		VENDOR TOTALS	REG. CHECK					154.62	154.62CR	0.00
								154.62	0.00	

01-698		CENTRAL VALLEY ELECTRIC COO								
I CC006336		MIDWAY F.D.	AP			R	1/10/2014	154.41	154.41CR	
		G/L ACCOUNT						154.41		
		410 8-816-341-000	UTILITIES					135.34	ACCT.#10114001	
		410 8-816-341-000	UTILITIES					19.07	ACCT.#23898800	
I CC006337		ROAD/DISTRICT 8/MIDWAY F.D. AP				R	1/10/2014	1,219.37	1,219.37CR	
		G/L ACCOUNT						1,219.37		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					731.44	ACCT.#12209501	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					151.29	ACCT.#6695501	
		414 8-819-341-000	UTILITIES					52.27	ACCT.#12001802	
		437 6-659-341-000	UTILITIES					47.85	ACCT.#12412501	
		437 6-659-341-000	UTILITIES					108.51	ACCT.#22987100	
		410 8-816-341-000	UTILITIES					102.76	ACCT.#23133100	
I CC006339		BERRENDO F.D.	AP			R	1/10/2014	151.94	151.94CR	
		G/L ACCOUNT						151.94		
		411 8-814-341-000	UTILITIES					46.99	ACCT.#12413201	
		411 8-814-341-000	UTILITIES					84.94	ACCT.#12026501	
		411 8-814-341-000	UTILITIES					10.48	ACCT.#12413101	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		411 8-814-341-000	UTILITIES					9.53 ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK					1,525.72	1,525.72CR	0.00
								1,525.72	0.00	

01-4730 CENTURYLINK										
I	CC006331-1	SIERRA F.D. #2 & 3 G/L ACCOUNT	AP			R	1/10/2014	92.17	92.17CR	
		412 8-815-340-000 TELEPHONE						92.17		
		412 8-815-340-000 TELEPHONE						37.83 ACCT.#575-622-1054-433B		
								54.34 ACCT.#575-623-3069-117B		
I	CC006332	SHERIFF/STATE POLICE G/L ACCOUNT	AP			R	1/10/2014	69.49	69.49CR	
		401 7-751-340-000 TELEPHONE						69.49		
								ACCT.#N-575-622-3128-276M		
I	CC006333	SIERRA F.D. #1 G/L ACCOUNT	AP			R	1/10/2014	117.38	117.38CR	
		412 8-815-340-000 TELEPHONE						117.38		
								ACCT.#575-623-1946-184B		
I	CC006334	COURTHOUSE G/L ACCOUNT	AP			R	1/10/2014	175.76	175.76CR	
		401 6-692-340-000 TELEPHONE						175.76		
		401 6-692-340-000 TELEPHONE						116.76 ACCT.#575-622-0255-344B		
								59.00 ACCT.#575-623-1269-337B		
I	CC006335	CCDC G/L ACCOUNT	AP			R	1/10/2014	422.88	422.88CR	
		650 6-684-340-000 TELEPHONE						422.88		
								ACCT.#575-623-3037-065B		
I	CC006445	CCDC G/L ACCOUNT	AP			R	1/10/2014	52.86	52.86CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER						52.86		
								ACCT.#575-622-0826-620B		
I	CC006446	FLOOD CONTROL G/L ACCOUNT	AP			R	1/10/2014	108.68	108.68CR	
		452 8-832-340-000 TELEPHONE						108.68		
								ACCT.#575-622-2043-769B		
I	CC006460	COMMISSION G/L ACCOUNT	AP			R	1/10/2014	54.90	54.90CR	
		401 6-619-340-000 TELEPHONE						54.90		
								ACCT.#575-625-2617-516B		
I	CC006461	COMMISSION G/L ACCOUNT	AP			R	1/10/2014	50.19	50.19CR	
		401 6-619-340-000 TELEPHONE						50.19		
								ACCT.#575-625-3720-552B		
I	CC006462	COMMISSION G/L ACCOUNT	AP			R	1/10/2014	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	CC006463	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	1/10/2014		32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				2,646.64 2,646.64	2,646.64CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.										
I	01-14/CASA	DOMESTIC VIOLENCE/JAN. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	1/10/2014		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION		
I	GC6	GIRLS CIRCLE/DEC. 2013 G/L ACCOUNT 631 8-885-260-000	AP		R	1/10/2014		1,666.66 1,666.66	1,666.66CR	
		PROFESSIONAL SERVICES					1,666.66	CYFD CONTINUUM GRANT		
I	IYA6	INTENSIVE YOUTH/DEC. 2013 G/L ACCOUNT 631 8-885-260-000	AP		R	1/10/2014		3,606.66 3,606.66	3,606.66CR	
		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

01-4027 CUMBERLAND CO-OP WATER										
I	CC006227	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	1/10/2014		36.06 36.06	36.06CR	
		UTILITIES					36.06	ACCT.#G215		
I	CC006229	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	1/10/2014		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		
I	CC006330-1	MIDWAY F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	1/10/2014		35.38 35.38	35.38CR	
		UTILITIES					35.38	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				92.87 92.87	92.87CR 0.00	0.00

VENDOR SEQUENCE

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

01-5050	JESSICA DAWS									
I	CC006217	PREA COORDINATOR/CCDC G/L ACCOUNT	AP		R	1/10/2014		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	EAP201401087525	EAP PAYABLE G/L ACCOUNT	AP		R	1/05/2014		250.29 250.29	250.29CR	
		401 6-613-245-000 EMPLOYEE ASSISTANCE PROGRAM					250.29	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				250.29 250.29	250.29CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I	01-14/DHS	TNT PROGRAM/JAN. 2014 G/L ACCOUNT	AP		R	1/10/2014		1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-5014	TOWN OF DEXTER									
I	CC006464	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	1/10/2014		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

01-3583	R.G. BOBBY VILLEGAS FARMERS									
I	CC006225	NOTARY BOND/S. LOYA G/L ACCOUNT	AP		R	1/10/2014		50.00 50.00	50.00CR	
		432 7-761-253-000 DUES & OTHER FEES					50.00	NOTARY BOND		
		VENDOR TOTALS		REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5034	FARROW & STROTZ, P.C.								
I	G29201401087525	ABERNATHY # D-504-CV-201200 AP G/L ACCOUNT			R	1/05/2014	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

01-3088	GLOBE LIFE AND ACCIDENT INS								
I	14 201401087525	GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	1/05/2014	821.25 821.25	821.25CR	
	401 2-200-016-000	GLOBE LIFE PAYABLE				451.17	GLOBE LIFE PAYABLE		
	402 2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE		
	VENDOR TOTALS			REG. CHECK			821.25 821.25	821.25CR 0.00	0.00

01-5069	VANESSA GONZALES								
I	C61201401087525	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	1/05/2014	132.96 132.96	132.96CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
	VENDOR TOTALS			REG. CHECK			132.96 132.96	132.96CR 0.00	0.00

01-2472	HAGERMAN MUNICIPAL SCHOOLS								
I	01-14/HHS	TNT PROGRAM/JAN. 2014 G/L ACCOUNT	AP		R	1/10/2014	1,200.00 1,200.00	1,200.00CR	
	432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
	VENDOR TOTALS			REG. CHECK			1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-2453	CLARENCE HARSHEY								
I	CC006223	UST LEASE PAYMENT/HAGERMAN G/L ACCOUNT	AP		R	1/10/2014	500.00 500.00	500.00CR	
	401 6-619-251-000	RENTALS				500.00	LEASE PAYMENT		
	VENDOR TOTALS			REG. CHECK			500.00 500.00	500.00CR 0.00	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 01-14/NORRIS		DWI TREATMENT/JAN. 2014 G/L ACCOUNT	AP		R	1/10/2014	4,083.33 4,083.33	4,083.33CR	
		432 7-762-260-000	PROFESSIONAL SERVICES				4,083.33	DWI GRANT	
		VENDOR TOTALS	REG. CHECK				4,083.33 4,083.33	4,083.33CR 0.00	0.00

01-3849	LAKE ARTHUR SCHOOL DISTRICT								
I 01-14/LAHS		TNT PROGRAM/JAN. 2014 G/L ACCOUNT	AP		R	1/10/2014	1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION	
		VENDOR TOTALS	REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-4779	MANDI LEWALLEN								
I C51201401087525		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	1/05/2014	132.80 132.80	132.80CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75	
		VENDOR TOTALS	REG. CHECK				132.80 132.80	132.80CR 0.00	0.00

01-1683	DIANNE MEDA								
I 01-14/MEDA		DWI SCREENING/JAN. 2014 G/L ACCOUNT	AP		R	1/10/2014	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

01-4744	MERIDIAN FH NEW MEXICO								
I CC006203		NOTARY BOND/DAVE KUNKO G/L ACCOUNT	AP		R	1/10/2014	50.00 50.00	50.00CR	
		401 7-721-253-000	DUES & OTHER FEES				50.00	NOTARY BOND RENEWAL	
		VENDOR TOTALS	REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5040	BAMBI NALLEY								
I	C58201401087525	SEELY DM-2013-443 G/L ACCOUNT	AP		R	1/05/2014	115.38 115.38	115.38CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE			115.38	SEELY DM-2013-443		
		VENDOR TOTALS	REG. CHECK				115.38 115.38	115.38CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT								
I	15 201401087525	Deferred Comp Payable G/L ACCOUNT	AP		D	1/05/2014	4,833.33 4,833.33	4,833.33CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE			3,546.33	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	4,833.33 4,833.33	4,833.33CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC								
I	CC006338	SIERRA F.D. #1 G/L ACCOUNT	AP		R	1/10/2014	444.49 444.49	444.49CR	
		412 8-815-341-000	UTILITIES			444.49	ACCT.#075706312-0781188-7		
I	CC006440	HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	1/10/2014	60.86 60.86	60.86CR	
		401 6-693-341-000	UTILITIES			60.86	ACCT.#076281612-0786941-8		
I	CC006441	FLOOD CONTROL G/L ACCOUNT	AP		R	1/10/2014	117.02 117.02	117.02CR	
		452 8-832-341-000	UTILITIES			117.02	ACCT.#076333413-0787459-1		
I	CC006442	COURTHOUSE G/L ACCOUNT	AP		R	1/10/2014	3,968.07 3,968.07	3,968.07CR	
		401 6-695-341-000	UTILITIES			273.00	ACCT.#076424512-0788370-4		
		401 6-692-341-000	UTILITIES			3,090.33	ACCT.#076424512-0788370-4		
		401 6-645-341-000	UTILITIES			604.74	ACCT.#076424512-0788370-4		
I	CC006443	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	1/10/2014	293.67 293.67	293.67CR	
		411 8-814-341-000	UTILITIES			293.67	ACCT.#076846512-1202378-7		
I	CC006444	DISTRICT 8 F.D. G/L ACCOUNT	AP		R	1/10/2014	323.00 323.00	323.00CR	
		414 8-819-341-000	UTILITIES			323.00	ACCT.#075706312-1236482-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					5,207.11 5,207.11	5,207.11CR 0.00	0.00

01-131 NM GEN SVCS RISK MGMT

I 04	201401087525	Supplemental Life Payable	AP		R	1/05/2014		701.12	701.12CR	
		G/L ACCOUNT						701.12		
	401	2-200-005-000	GROUP INSURANCE PAYABLE				542.42	Supplemental Life Payable		
	402	2-200-005-000	GROUP INSURANCE PAYABLE				59.10	Supplemental Life Payable		
	452	2-200-005-000	GROUP INSURANCE PAYABLE				99.60	Supplemental Life Payable		
I 05	201401087525	Medical Insurance Payable	AP		R	1/05/2014		213,821.16	213,821.16CR	
		G/L ACCOUNT						213,821.16		
	401	2-200-007-000	MEDICAL INSURANCE PAYABLE				15,176.40	Medical Insurance Payable		
	401	6-611-110-000	GROUP INSURANCE				4,058.09	Medical Insurance Payable		
	401	6-612-110-000	GROUP INSURANCE				2,336.80	Medical Insurance Payable		
	401	6-613-110-000	GROUP INSURANCE				1,168.40	Medical Insurance Payable		
	401	6-616-110-000	GROUP INSURANCE				934.72	Medical Insurance Payable		
	401	6-621-110-000	GROUP INSURANCE				2,045.82	Medical Insurance Payable		
	401	6-622-110-000	GROUP INSURANCE				2,572.78	Medical Insurance Payable		
	401	6-624-110-000	GROUP INSURANCE				3,594.18	Medical Insurance Payable		
	401	6-625-110-000	GROUP INSURANCE				1,168.40	Medical Insurance Payable		
	401	6-631-110-000	GROUP INSURANCE				2,805.74	Medical Insurance Payable		
	401	6-632-110-000	GROUP INSURANCE				2,950.44	Medical Insurance Payable		
	401	6-633-110-000	Group Insurance				2,336.80	Medical Insurance Payable		
	401	6-641-110-000	GROUP INSURANCE				9,436.18	Medical Insurance Payable		
	401	6-642-110-000	GROUP INSURANCE				35,412.75	Medical Insurance Payable		
	401	6-645-110-000	GROUP INSURANCE				12,064.49	Medical Insurance Payable		
	401	6-691-110-000	GROUP INSURANCE				7,192.84	Medical Insurance Payable		
	401	6-692-110-000	GROUP INSURANCE				1,784.34	Medical Insurance Payable		
	401	7-721-110-000	GROUP INSURANCE				4,762.58	Medical Insurance Payable		
	401	7-722-110-000	GROUP INSURANCE				2,308.28	Medical Insurance Payable		
	401	7-723-110-000	GROUP INSURANCE				1,106.40	Medical Insurance Payable		
	401	7-731-110-000	GROUP INSURANCE				4,063.12	Medical Insurance Payable		
	401	7-732-110-000	GROUP INSURANCE				4,382.62	Medical Insurance Payable		
	401	7-741-110-000	GROUP INSURANCE				4,382.62	Medical Insurance Payable		
	401	7-751-110-000	GROUP INSURANCE				8,934.41	Medical Insurance Payable		
	401	7-752-110-000	GROUP INSURANCE				24,603.74	Medical Insurance Payable		
	401	7-758-110-000	GROUP INSURANCE				4,673.60	Medical Insurance Payable		
	402	2-200-007-000	MEDICAL INSURANCE PAYABLE				2,991.29	Medical Insurance Payable		
	402	6-651-110-000	GROUP INSURANCE				2,308.28	Medical Insurance Payable		
	402	6-652-110-000	GROUP INSURANCE				6,428.44	Medical Insurance Payable		
	402	6-653-110-000	GROUP INSURANCE				20,164.15	Medical Insurance Payable		
	402	6-654-110-000	GROUP INSURANCE				379.96	Medical Insurance Payable		
	427	2-200-007-000	MEDICAL INSURANCE PAYABLE				150.00	Medical Insurance Payable		
	427	6-638-110-000	GROUP INSURANCE				1,548.36	Medical Insurance Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 2-200-007-000	MEDICAL INS.					150.00		Medical Insurance Payable
		432 7-761-110-000	GROUP INSURANCE					1,168.40		Medical Insurance Payable
		432 7-765-110-000	GROUP INSURANCE					379.96		Medical Insurance Payable
		437 2-200-007-000	MEDICAL INSURANCE	PAYABLE				190.00		Medical Insurance Payable
		437 6-659-110-000	GROUP INSURANCE					2,045.82		Medical Insurance Payable
		452 2-200-007-000	MEDICAL INSURANCE	PAYABLE				1,041.29		Medical Insurance Payable
		452 8-832-110-000	GROUP INSURANCE					8,618.67		Medical Insurance Payable
I 19	201401087525	Vision Insurance Payable	AP			R	1/05/2014	2,254.20		2,254.20CR
		G/L ACCOUNT						2,254.20		
		401 2-200-021-000	VISION CARE	PAYABLE				1,783.02		Vision Insurance Payable
		402 2-200-021-000	VISION CARE	PAYABLE				304.56		Vision Insurance Payable
		427 2-200-021-000	VISION CARE	PAYABLE				20.32		Vision Insurance Payable
		432 2-200-021-000	VISION CARE	PAYABLE				20.32		Vision Insurance Payable
		437 2-200-021-000	VISION CARE	PAYABLE				25.08		Vision Insurance Payable
		452 2-200-021-000	VISION CARE	PAYABLE				100.90		Vision Insurance Payable
I ADM	201401087525	Administration Fee	AP			R	1/05/2014	313.30		313.30CR
		G/L ACCOUNT						313.30		
		401 6-611-110-000	GROUP INSURANCE					6.50		Administration Fee
		401 6-612-110-000	GROUP INSURANCE					2.60		Administration Fee
		401 6-613-110-000	GROUP INSURANCE					1.30		Administration Fee
		401 6-616-110-000	GROUP INSURANCE					1.04		Administration Fee
		401 6-621-110-000	GROUP INSURANCE					3.90		Administration Fee
		401 6-622-110-000	GROUP INSURANCE					3.90		Administration Fee
		401 6-624-110-000	GROUP INSURANCE					5.20		Administration Fee
		401 6-625-110-000	GROUP INSURANCE					2.60		Administration Fee
		401 6-631-110-000	GROUP INSURANCE					5.20		Administration Fee
		401 6-632-110-000	GROUP INSURANCE					4.16		Administration Fee
		401 6-633-110-000	Group Insurance					2.60		Administration Fee
		401 6-641-110-000	GROUP INSURANCE					11.70		Administration Fee
		401 6-642-110-000	GROUP INSURANCE					68.90		Administration Fee
		401 6-645-110-000	GROUP INSURANCE					22.10		Administration Fee
		401 6-691-110-000	GROUP INSURANCE					13.00		Administration Fee
		401 6-692-110-000	GROUP INSURANCE					3.90		Administration Fee
		401 7-721-110-000	GROUP INSURANCE					6.50		Administration Fee
		401 7-722-110-000	GROUP INSURANCE					5.20		Administration Fee
		401 7-723-110-000	GROUP INSURANCE					1.30		Administration Fee
		401 7-731-110-000	GROUP INSURANCE					7.80		Administration Fee
		401 7-732-110-000	GROUP INSURANCE					5.20		Administration Fee
		401 7-741-110-000	GROUP INSURANCE					6.50		Administration Fee
		401 7-751-110-000	GROUP INSURANCE					14.38		Administration Fee
		401 7-752-110-000	GROUP INSURANCE					32.42		Administration Fee
		401 7-758-110-000	GROUP INSURANCE					6.50		Administration Fee
		402 6-651-110-000	GROUP INSURANCE					5.20		Administration Fee
		402 6-652-110-000	GROUP INSURANCE					7.80		Administration Fee
		402 6-653-110-000	GROUP INSURANCE					33.80		Administration Fee
		402 6-654-110-000	GROUP INSURANCE					1.30		Administration Fee

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		427 6-638-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		432 7-761-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		432 7-765-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		437 6-659-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		452 8-832-110-000	GROUP	INSURANCE				13.00	Administration Fee	
I	CC006205	DISABILITY PREMIUMS	AP		R		1/10/2014	1,945.80	1,945.80CR	
		G/L ACCOUNT						1,945.80		
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE			1,513.40	PAYROLL DEDUCTION		
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE			310.20	PAYROLL DEDUCTION		
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE			18.80	PAYROLL DEDUCTION		
		432 2-200-007-000	MEDICAL	INS. PAYABLE			18.80	PAYROLL DEDUCTION		
		437 2-200-007-000	MEDICAL	INSURANCE PAYABLE			9.40	PAYROLL DEDUCTION		
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE			75.20	PAYROLL DEDUCTION		
I	CC006206	HEALTH PREMIUMS	AP		R		1/10/2014	20,587.88	20,587.88CR	
		G/L ACCOUNT						20,587.88		
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE			15,949.01	PAYROLL DEDUCTION		
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE			3,197.58	PAYROLL DEDUCTION		
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE			150.00	PAYROLL DEDUCTION		
		432 2-200-007-000	MEDICAL	INS. PAYABLE			150.00	PAYROLL DEDUCTION		
		437 2-200-007-000	MEDICAL	INSURANCE PAYABLE			190.00	PAYROLL DEDUCTION		
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE			951.29	PAYROLL DEDUCTION		
I	CC006207	STANDARD INSURANCE PREMIUM	AP		R		1/10/2014	609.53	609.53CR	
		G/L ACCOUNT						609.53		
		401 2-200-005-000	GROUP	INSURANCE PAYABLE			466.10	PAYROLL DEDUCTION		
		402 2-200-005-000	GROUP	INSURANCE PAYABLE			47.10	PAYROLL DEDUCTION		
		452 2-200-005-000	GROUP	INSURANCE PAYABLE			96.33	PAYROLL DEDUCTION		
I	CC006208	VISION PREMIUMS	AP		R		1/10/2014	2,279.28	2,279.28CR	
		G/L ACCOUNT						2,279.28		
		401 2-200-021-000	VISION	CARE PAYABLE			1,818.28	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		
I	CC006211	HEALTH & LIFE PEMIUMS/FEES	AP		R		1/10/2014	7,807.20	7,807.20CR	
		G/L ACCOUNT						7,807.20		
		452 8-832-110-000	GROUP	INSURANCE			7,807.20	PREMIUMS/FEES		
I	CC006212	HEALTH & LIFE PREMIUMS/FEES	AP		R		1/10/2014	2,061.52	2,061.52CR	
		G/L ACCOUNT						2,061.52		
		437 6-659-110-000	GROUP	INSURANCE			2,061.52	PREMIUMS/FEES		
I	CC006213	HEALTH & LIFE PREMIUMS/FEES	AP		R		1/10/2014	1,561.71	1,561.71CR	
		G/L ACCOUNT						1,561.71		
		432 7-761-110-000	GROUP	INSURANCE			1,176.25	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-765-110-000	GROUP	INSURANCE				385.46	PREMIUMS/FEES	
I	CC006214	HEALTH & LIFE PREMIUMS/FEES AP G/L ACCOUNT			R	1/10/2014		1,564.06	1,564.06CR	
		427 6-638-110-000	GROUP	INSURANCE				1,564.06	PREMIUMS/FEES	
I	CC006215	HEALTH & LIFE PEMIUMS/FEES AP G/L ACCOUNT			R	1/10/2014		29,372.60	29,372.60CR	
		402 6-651-110-000	GROUP	INSURANCE				2,481.98	PREMIUMS/FEES	
		402 6-652-110-000	GROUP	INSURANCE				5,299.29	PREMIUMS/FEES	
		402 6-653-110-000	GROUP	INSURANCE				21,205.87	PREMIUMS/FEES	
		402 6-654-110-000	GROUP	INSURANCE				385.46	PREMIUMS/FEES	
I	CC006216	HEALTH & LIFE PREMIUMS/FEES AP G/L ACCOUNT			R	1/10/2014		154,177.10	154,177.10CR	
		401 6-611-110-000	GROUP	INSURANCE				4,035.34	PREMIUMS/FEES	
		401 6-612-110-000	GROUP	INSURANCE				2,352.50	PREMIUMS/FEES	
		401 6-613-110-000	GROUP	INSURANCE				1,176.25	PREMIUMS/FEES	
		401 6-616-110-000	GROUP	INSURANCE				1,176.25	PREMIUMS/FEES	
		401 6-621-110-000	GROUP	INSURANCE				2,069.37	PREMIUMS/FEES	
		401 6-622-110-000	GROUP	INSURANCE				2,596.33	PREMIUMS/FEES	
		401 6-624-110-000	GROUP	INSURANCE				3,623.23	PREMIUMS/FEES	
		401 6-625-110-000	GROUP	INSURANCE				1,184.10	PREMIUMS/FEES	
		401 6-631-110-000	GROUP	INSURANCE				2,832.44	PREMIUMS/FEES	
		401 6-632-110-000	GROUP	INSURANCE				2,737.96	PREMIUMS/FEES	
		401 6-633-110-000	Group	Insurance				2,352.50	PREMIUMS/FEES	
		401 6-641-110-000	GROUP	INSURANCE				10,004.29	PREMIUMS/FEES	
		401 6-642-110-000	GROUP	INSURANCE				36,946.30	PREMIUMS/FEES	
		401 6-645-110-000	GROUP	INSURANCE				10,707.03	PREMIUMS/FEES	
		401 6-691-110-000	GROUP	INSURANCE				7,266.64	PREMIUMS/FEES	
		401 6-692-110-000	GROUP	INSURANCE				1,805.54	PREMIUMS/FEES	
		401 7-721-110-000	GROUP	INSURANCE				4,799.48	PREMIUMS/FEES	
		401 7-722-110-000	GROUP	INSURANCE				2,332.63	PREMIUMS/FEES	
		401 7-723-110-000	GROUP	INSURANCE				1,114.25	PREMIUMS/FEES	
		401 7-731-110-000	GROUP	INSURANCE				4,105.52	PREMIUMS/FEES	
		401 7-732-110-000	GROUP	INSURANCE				4,414.02	PREMIUMS/FEES	
		401 7-741-110-000	GROUP	INSURANCE				4,421.87	PREMIUMS/FEES	
		401 7-751-110-000	GROUP	INSURANCE				9,114.72	PREMIUMS/FEES	
		401 7-752-110-000	GROUP	INSURANCE				25,910.23	PREMIUMS/FEES	
		401 7-758-110-000	GROUP	INSURANCE				5,098.31	PREMIUMS/FEES	
I	DIS201401087525	Disability Payable G/L ACCOUNT	AP		R	1/05/2014		1,898.80	1,898.80CR	
		401 2-200-005-000	GROUP	INSURANCE PAYABLE				1,457.00	Disability Payable	
		402 2-200-005-000	GROUP	INSURANCE PAYABLE				310.20	Disability Payable	
		427 2-200-005-000	GROUP	INSURANCE PAYABLE				18.80	Disability Payable	
		432 2-200-005-000	GROUP	INSURANCE PAYABLE				18.80	Disability Payable	
		437 2-200-005-000	GROUP	INSURANCE PAYABLE				9.40	Disability Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-005-000	GROUP INSURANCE	PAYABLE				84.60	Disability Payable	
I LFD201401087525		Dependent Life Payable	AP		R	1/05/2014		427.70	427.70CR	
		G/L ACCOUNT						427.70		
		401 6-611-110-000	GROUP INSURANCE					11.75	Dependent Life Payable	
		401 6-612-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		401 6-613-110-000	GROUP INSURANCE					2.35	Dependent Life Payable	
		401 6-616-110-000	GROUP INSURANCE					1.88	Dependent Life Payable	
		401 6-621-110-000	GROUP INSURANCE					7.05	Dependent Life Payable	
		401 6-622-110-000	GROUP INSURANCE					7.05	Dependent Life Payable	
		401 6-624-110-000	GROUP INSURANCE					7.05	Dependent Life Payable	
		401 6-625-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		401 6-631-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		401 6-632-110-000	GROUP INSURANCE					5.17	Dependent Life Payable	
		401 6-633-110-000	Group Insurance					4.70	Dependent Life Payable	
		401 6-641-110-000	GROUP INSURANCE					18.80	Dependent Life Payable	
		401 6-642-110-000	GROUP INSURANCE					65.80	Dependent Life Payable	
		401 6-645-110-000	GROUP INSURANCE					28.20	Dependent Life Payable	
		401 6-691-110-000	GROUP INSURANCE					18.80	Dependent Life Payable	
		401 6-692-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		401 7-721-110-000	GROUP INSURANCE					9.40	Dependent Life Payable	
		401 7-722-110-000	GROUP INSURANCE					2.35	Dependent Life Payable	
		401 7-723-110-000	GROUP INSURANCE					2.35	Dependent Life Payable	
		401 7-731-110-000	GROUP INSURANCE					9.40	Dependent Life Payable	
		401 7-732-110-000	GROUP INSURANCE					9.40	Dependent Life Payable	
		401 7-741-110-000	GROUP INSURANCE					11.75	Dependent Life Payable	
		401 7-751-110-000	GROUP INSURANCE					23.64	Dependent Life Payable	
		401 7-752-110-000	GROUP INSURANCE					53.91	Dependent Life Payable	
		401 7-758-110-000	GROUP INSURANCE					11.75	Dependent Life Payable	
		402 6-651-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		402 6-652-110-000	GROUP INSURANCE					14.10	Dependent Life Payable	
		402 6-653-110-000	GROUP INSURANCE					47.00	Dependent Life Payable	
		427 6-638-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		432 7-761-110-000	GROUP INSURANCE					2.35	Dependent Life Payable	
		437 6-659-110-000	GROUP INSURANCE					4.70	Dependent Life Payable	
		452 8-832-110-000	GROUP INSURANCE					18.80	Dependent Life Payable	
I LFE201401087525		Employee Life Payable	AP		R	1/05/2014		1,008.00	1,008.00CR	
		G/L ACCOUNT						1,008.00		
		401 6-611-110-000	GROUP INSURANCE					21.00	Employee Life Payable	
		401 6-612-110-000	GROUP INSURANCE					8.40	Employee Life Payable	
		401 6-613-110-000	GROUP INSURANCE					4.20	Employee Life Payable	
		401 6-616-110-000	GROUP INSURANCE					3.36	Employee Life Payable	
		401 6-621-110-000	GROUP INSURANCE					12.60	Employee Life Payable	
		401 6-622-110-000	GROUP INSURANCE					12.60	Employee Life Payable	
		401 6-624-110-000	GROUP INSURANCE					16.80	Employee Life Payable	
		401 6-625-110-000	GROUP INSURANCE					8.40	Employee Life Payable	
		401 6-631-110-000	GROUP INSURANCE					16.80	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-110-000	GROUP	INSURANCE				13.44	Employee Life Payable	
	401	6-633-110-000	Group	Insurance				8.40	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				218.40	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				71.40	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				46.44	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				104.76	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				109.20	Employee Life Payable	
	402	6-654-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
		VENDOR TOTALS		REG. CHECK				442,390.96	442,390.96CR	0.00
								442,390.96	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I RHC201401087525	NM RETIREE HEALTH CARE PAYA AP			R	1/05/2014	7,996.43		7,996.43CR		
	G/L ACCOUNT					7,996.43				
401	2-200-020-000	RETIREE H/C PAYABLE				1,942.63	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				23.91	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				69.20	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				98.18	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				1,149.81	NM RETIREE HEALTH CARE PAYABLE			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-111-000	RETIREE	HEALTH CARE			401.49	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE	HEALTH CARE			226.66	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			489.89	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			201.61	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE	HEALTH CARE			627.16	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 RHL201401087525		NM Retiree HealthCare Law E AP			R	1/05/2014	1,960.86	1,960.86CR		
		G/L ACCOUNT					1,960.86			
	401	2-200-020-000	RETIREE	H/C PAYABLE			653.62	NM Retiree HealthCare Law Enf		
	401	7-751-111-000	RETIREE	HEALTH CARE			59.52	NM Retiree HealthCare Law Enf		
	401	7-752-111-000	RETIREE	HEALTH CARE			1,061.74	NM Retiree HealthCare Law Enf		
	401	7-758-111-000	RETIREE	HEALTH CARE			185.98	NM Retiree HealthCare Law Enf		
		VENDOR TOTALS		REG. CHECK			9,957.29	9,957.29CR		0.00
							9,957.29	0.00		

01-624 NM SECRETARY OF STATE

I CC006201		NOTARY RENEWAL/LETICIA MADR AP			R	1/10/2014	20.00	20.00CR		
		G/L ACCOUNT					20.00			
	401	7-721-253-000	DUES & OTHER FEES				20.00	NOTARY RENEWAL		
I CC006202		NOTARY RENEWAL/DAVE KUNCO AP			R	1/10/2014	20.00	20.00CR		
		G/L ACCOUNT					20.00			
	401	7-721-253-000	DUES & OTHER FEES				20.00	NOTARY RENEWAL		
I CC006220		NOTARY RENEWAL/J. TORRES AP			R	1/10/2014	20.00	20.00CR		
		G/L ACCOUNT					20.00			
	401	6-624-253-000	DUES & OTHER FEES				20.00	NOTARY RENEWAL		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					60.00 60.00	60.00CR 0.00	0.00

01-2646	NORTHSTAR PLUMBING & HEATIN									
I 4460		REPAIR BOILER/CCDC G/L ACCOUNT 401 6-691-257-000	AP		R	1/10/2014		387.82 387.82	387.82CR	
		FACILITY MAINT/REPAIR					387.82	LABOR & MATERIAL		
		VENDOR TOTALS	REG. CHECK					387.82 387.82	387.82CR 0.00	0.00

01-3663	OHIO CHILD SUPPORT CENTRAL									
I C33201401087525		Order #86DR6120 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		102.00 102.00	102.00CR	
		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 C52201401087525		A.PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		138.46 138.46	138.46CR	
		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 CC006457		PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	1/10/2014		265.01 265.01	265.01CR	
		TELEPHONE					265.01	ACCT.#10278100		
I CC006458		DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	1/10/2014		97.14 97.14	97.14CR	
		TELEPHONE					97.14	ACCT.#10266600		
I CC006459		RIO FELIX F.D./ROAD G/L ACCOUNT 413 8-818-340-000	AP		R	1/10/2014		182.94 182.94	182.94CR	
		TELEPHONE					38.98	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			100.32		ACCT.#10244300		
	402	6-651-340-000	TELEPHONE			43.64		ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					545.09	545.09CR	0.00
								545.09	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I LEO201401087525	PERA PAYABLE	AP		D	1/05/2014	17,231.22		17,231.22CR		
	G/L ACCOUNT					17,231.22				
	401 2-200-002-000	PERA PAYABLE				6,788.07	PERA PAYABLE			
	401 7-751-109-000	P E R A				523.80	PERA PAYABLE			
	401 7-752-109-000	P E R A				8,638.95	PERA PAYABLE			
	401 7-758-109-000	P.E.R.A.				1,280.40	PERA PAYABLE			
I LER201401087525	PERA PAYABLE	AP		D	1/05/2014	1,799.89		1,799.89CR		
	G/L ACCOUNT					1,799.89				
	401 2-200-002-000	PERA PAYABLE				709.05	PERA PAYABLE			
	401 7-752-109-000	P E R A				734.62	PERA PAYABLE			
	401 7-758-109-000	P.E.R.A.				356.22	PERA PAYABLE			
I PRE201401087525	PERA PAYABLE	AP		D	1/05/2014	75,314.44		75,314.44CR		
	G/L ACCOUNT					75,314.44				
	401 2-200-002-000	PERA PAYABLE				26,278.67	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				181.12	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				524.24	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				743.70	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				8,512.74	PERA PAYABLE			
	401 6-645-109-000	P E R A				3,041.27	PERA PAYABLE			
	401 6-691-109-000	P E R A				1,716.90	PERA PAYABLE			
	401 6-692-109-000	P E R A				478.98	PERA PAYABLE			
	401 7-721-109-000	P E R A				856.90	PERA PAYABLE			
	401 7-722-109-000	P E R A				740.29	PERA PAYABLE			
	401 7-731-109-000	P E R A				1,119.79	PERA PAYABLE			
	401 7-732-109-000	P E R A				799.79	PERA PAYABLE			
	401 7-741-109-000	P E R A				1,265.72	PERA PAYABLE			
	401 7-751-109-000	P E R A				1,759.46	PERA PAYABLE			
	402 2-200-002-000	PERA PAYABLE				6,238.22	PERA PAYABLE			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-109-000	P E R A					640.30	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,527.18	PERA PAYABLE	
	402	6-653-109-000	P E R A					4,586.82	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 prc201401087525		PERA PAYABLE	AP		D	1/05/2014		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		95,668.97	95,668.97CR	0.00
								95,668.97	0.00	
01-4446		CARRIE RAMIREZ								
I C37201401087525		Thomas Ray/DM-2010-331	AP		R	1/05/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
01-1333		ROSWELL CHAVES COUNTY EDC								
I CC006465		MONTHLY ALLOCATION/JAN. 201	AP		R	1/10/2014		6,250.00	6,250.00CR	
		G/L ACCOUNT						6,250.00		
	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 DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING

01-969	ROSWELL REFUGE									
I	01-14/REFUGE	DOMESTIC VIOLENCE/JAN. 2014 AP			R		1/10/2014	2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS	REG. CHECK					2,000.00	2,000.00CR	0.00
								2,000.00	0.00	

01-84	CITY OF ROSWELL									
I	CC006453	JUVENILE DETENTION	AP		R		1/10/2014	97.61	97.61CR	
		G/L ACCOUNT						97.61		
		401 6-645-341-000	UTILITIES				97.61	ACCT.#2021-40268		
I	CC006454-1	COURTHOUSE	AP		R		1/10/2014	31.04	31.04CR	
		G/L ACCOUNT						31.04		
		401 6-691-341-000	UTILITIES				31.04	ACCT.#2051-42964		
I	CC006455-1	COURTHOUSE	AP		R		1/10/2014	283.34	283.34CR	
		G/L ACCOUNT						283.34		
		401 6-692-341-000	UTILITIES				283.34	ACCT.#2053-49366		
I	CC006456-1	FLOOD CONTROL	AP		R		1/10/2014	14.48	14.48CR	
		G/L ACCOUNT						14.48		
		452 8-832-341-000	UTILITIES				14.48	ACCT.#18435-41020		
		VENDOR TOTALS	REG. CHECK					426.47	426.47CR	0.00
								426.47	0.00	

01-3632	SANTA FE COUNTY DET. CENTER									
I	CHAV 11-2013	HOUSING OF INMATE/CCDC	AP		R		1/10/2014	85.00	85.00CR	
		G/L ACCOUNT						85.00		
		650 6-684-268-000	CARE OF PRISONER SERVICES				85.00	#1301007675/INMATE		
		VENDOR TOTALS	REG. CHECK					85.00	85.00CR	0.00
								85.00	0.00	

01-3415	PABLO SERRANO									
I	CC006218	REIMBURSEMENT/MEALS	AP		R		1/10/2014	10.00	10.00CR	
		G/L ACCOUNT						10.00		
		432 7-765-225-000	PER DIEM				10.00	MEALS ONLY		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201401087525	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		36.98 36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE						FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK				36.98 36.98	36.98CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201401087525	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		71.08 71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE						C Childress/Cause# 000111063		
I	C18201401087525	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		151.85 151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE						A.Perez/Cause# 165742		
I	C38201401087525	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		201.23 201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE						S Ouillette/000085580		
I	C50201401087525	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		85.27 85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE						A.PADILLA/CASEID 000017516		
I	C55201401087525	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		147.69 147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE						T. ESTRADA/000313284		
I	C57201401087525	W. COLT/000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		74.71 74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE						W. COLT/000270611		
I	C60201401087525	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	1/05/2014		31.75 31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE						J STEPHENS/ CASE ID 000217803		
		VENDOR TOTALS		REG. CHECK				763.58 763.58	763.58CR 0.00	0.00

VENDOR SEQUENCE

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

01-4415	STATE OF NEW MEXICO TAXATIO									
I	G30201401087525	LEVY #: 227020 / ID 5850634 AP			R	1/05/2014		279.00	279.00CR	
		G/L ACCOUNT						279.00		
	401 2-200-011-000	MISCELLANEOUS PAYABLE					279.00	LEVY #: 227020 / ID 585063434		
	VENDOR TOTALS		REG. CHECK					279.00	279.00CR	0.00
								279.00	0.00	

01-6305	DIANE TAYLOR									
I	01-14/TAYLOR	DWI PREVENTION/JAN. 2014 AP			R	1/10/2014		1,666.66	1,666.66CR	
		G/L ACCOUNT						1,666.66		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,666.66	DWI GRANT		
	VENDOR TOTALS		REG. CHECK					1,666.66	1,666.66CR	0.00
								1,666.66	0.00	

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201401087525	AG# 0012436698/Cause#CC-22, AP			R	1/05/2014		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	C42201401087525	AG#0009985060/CAUSE#2002AG6 AP			R	1/05/2014		126.92	126.92CR	
		G/L ACCOUNT						126.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201401087525	AG#0009305066/CAUSE#98CM105 AP			R	1/05/2014		132.46	132.46CR	
		G/L ACCOUNT						132.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C45201401087525	AG#0596115201/CAUSE#96AG579 AP			R	1/05/2014		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	

01-225	WELLS FARGO BANK NEW MEXICO									
I	T1 201401087525	FEDERAL W/H PAYABLE	AP		R	1/05/2014		29,419.11	29,419.11CR	
		G/L ACCOUNT						29,419.11		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					24,294.69	FEDERAL W/H PAYABLE		

PACKET: 05132 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			3,438.96	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			89.46	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			185.65	FEDERAL W/H PAYABLE	
		437 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			197.85	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,212.50	FEDERAL W/H PAYABLE	
I T3 201401087525		FICA PAYABLE	AP		R		1/05/2014	35,869.18	35,869.18CR	
		G/L ACCOUNT						35,869.18		
		401 2-200-001-000	FICA	PAYABLE				13,658.45	FICA PAYABLE	
		401 6-611-108-000	F I C A					233.71	FICA PAYABLE	
		401 6-612-108-000	F I C A					383.59	FICA PAYABLE	
		401 6-613-108-000	F I C A					103.04	FICA PAYABLE	
		401 6-616-108-000	F I C A					68.42	FICA PAYABLE	
		401 6-621-108-000	F I C A					364.03	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					207.72	FICA PAYABLE	
		401 6-631-108-000	F I C A					403.88	FICA PAYABLE	
		401 6-632-108-000	F I C A					307.16	FICA PAYABLE	
		401 6-633-108-000	FICA					146.60	FICA PAYABLE	
		401 6-636-108-000	F I C A					6.13	FICA PAYABLE	
		401 6-641-108-000	F I C A					850.82	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,515.74	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,502.65	FICA PAYABLE	
		401 6-691-108-000	F I C A					805.86	FICA PAYABLE	
		401 6-692-108-000	F I C A					196.46	FICA PAYABLE	
		401 7-721-108-000	F I C A					456.21	FICA PAYABLE	
		401 7-722-108-000	F I C A					285.53	FICA PAYABLE	
		401 7-723-108-000	F I C A					23.96	FICA PAYABLE	
		401 7-731-108-000	F I C A					586.59	FICA PAYABLE	
		401 7-732-108-000	F I C A					300.65	FICA PAYABLE	
		401 7-741-108-000	F I C A					490.70	FICA PAYABLE	
		401 7-751-108-000	F I C A					681.27	FICA PAYABLE	
		402 2-200-001-000	FICA	PAYABLE				2,919.50	FICA PAYABLE	
		402 6-651-108-000	F I C A					382.87	FICA PAYABLE	
		402 6-652-108-000	F I C A					590.46	FICA PAYABLE	
		402 6-653-108-000	F I C A					1,880.26	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				155.58	FICA PAYABLE	
		437 6-659-108-000	F I C A					155.58	FICA PAYABLE	
		452 2-200-001-000	FICA	PAYABLE				876.22	FICA PAYABLE	
		452 8-832-108-000	F I C A					876.22	FICA PAYABLE	
I T3 201401087526		FICA PAYABLE	AP		R		1/05/2014	4.98	4.98CR	
		G/L ACCOUNT						4.98		
		401 2-200-001-000	FICA	PAYABLE				2.49	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					2.49	FICA PAYABLE	
I T4	201401087525	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/05/2014		10,311.02 10,311.02	10,311.02CR	
		401 2-200-006-000	MEDICARE PAYABLE				4,155.44	MEDICARE PAYABLE		
		401 6-611-106-000	MEDICARE TAX				54.66	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				16.00	MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX				85.14	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				48.58	MEDICARE PAYABLE		
		401 6-631-106-000	MEDICARE TAX				94.46	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				71.84	MEDICARE PAYABLE		
		401 6-633-106-000	Medicare Tax				34.29	MEDICARE PAYABLE		
		401 6-636-106-000	MEDICARE TAX				1.43	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				198.96	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				1,056.11	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				351.43	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				188.47	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				45.95	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				106.70	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				66.78	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE TAX				5.60	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE TAX				137.18	MEDICARE PAYABLE		
		401 7-732-106-000	MEDICARE TAX				70.31	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				114.76	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				225.76	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				792.07	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				102.62	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				682.78	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				89.54	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				138.09	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				439.74	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				36.39	MEDICARE PAYABLE		
		437 6-659-106-000	MEDICARE TAX				36.39	MEDICARE PAYABLE		
		452 2-200-006-000	MEDICARE PAYABLE				204.92	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE TAX				204.92	MEDICARE PAYABLE		
I T4	201401087526	MEDICARE PAYABLE G/L ACCOUNT	AP		R	1/05/2014		1.16 1.16	1.16CR	
		401 2-200-006-000	MEDICARE PAYABLE				0.58	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-642-106-000	MEDICARE TAX					0.58	MEDICARE PAYABLE	
	VENDOR TOTALS		REG. CHECK					75,605.45	75,605.45CR	0.00
								75,605.45	0.00	

01-4576 NM BUREAU OF TAX & REVENUE

I 10 201401087525	W/C ADMINISTRATIVE FEE	AP	R	1/05/2014				1,066.40	1,066.40CR	
	G/L ACCOUNT							1,066.40		
401 2-200-013-000	WORKER'S COMP ASSESSMENT FEE						386.00	W/C ADMINISTRATIVE FEE		
401 6-611-312-000	WORKERS COMPENSATION						11.50	W/C ADMINISTRATIVE FEE		
401 6-612-312-000	WORKERS COMPENSATION						4.60	W/C ADMINISTRATIVE FEE		
401 6-613-312-000	WORKERS COMPENSATION						2.30	W/C ADMINISTRATIVE FEE		
401 6-616-312-000	WORKERS COMPENSATION						1.84	W/C ADMINISTRATIVE FEE		
401 6-621-312-000	WORKERS COMPENSATION						9.20	W/C ADMINISTRATIVE FEE		
401 6-622-312-000	WORKERS COMPENSATION						6.90	W/C ADMINISTRATIVE FEE		
401 6-624-312-000	WORKERS COMPENSATION						9.20	W/C ADMINISTRATIVE FEE		
401 6-625-312-000	WORKERS COMPENSATION						4.60	W/C ADMINISTRATIVE FEE		
401 6-631-312-000	WORKERS COMPENSATION						9.20	W/C ADMINISTRATIVE FEE		
401 6-632-312-000	WORKERS COMPENSATION						7.36	W/C ADMINISTRATIVE FEE		
401 6-633-312-000	WORKERS COMPENSATION						4.60	W/C ADMINISTRATIVE FEE		
401 6-636-312-000	WORKERS COMPENSATION						2.30	W/C ADMINISTRATIVE FEE		
401 6-641-312-000	WORKERS COMPENSATION						20.70	W/C ADMINISTRATIVE FEE		
401 6-642-312-000	WORKERS COMPENSATION						121.90	W/C ADMINISTRATIVE FEE		
401 6-645-312-000	WORKERS COMPENSATION						41.40	W/C ADMINISTRATIVE FEE		
401 6-691-312-000	WORKERS COMPENSATION						23.00	W/C ADMINISTRATIVE FEE		
401 6-692-312-000	WORKERS COMPENSATION						6.90	W/C ADMINISTRATIVE FEE		
401 7-721-312-000	WORKERS COMPENSATION						11.50	W/C ADMINISTRATIVE FEE		
401 7-722-312-000	WORKERS COMPENSATION						9.20	W/C ADMINISTRATIVE FEE		
401 7-723-312-000	WORKERS COMPENSATION						2.30	W/C ADMINISTRATIVE FEE		
401 7-731-312-000	WORKERS COMPENSATION						16.10	W/C ADMINISTRATIVE FEE		
401 7-732-312-000	WORKERS COMPENSATION						9.20	W/C ADMINISTRATIVE FEE		
401 7-741-312-000	WORKERS COMPENSATION						11.50	W/C ADMINISTRATIVE FEE		
401 7-751-312-000	WORKERS COMPENSATION						25.43	W/C ADMINISTRATIVE FEE		
401 7-752-312-000	WORKERS COMPENSATION						59.67	W/C ADMINISTRATIVE FEE		
401 7-758-312-000	WORKERS COMPENSATION						11.50	W/C ADMINISTRATIVE FEE		
402 2-200-013-000	WORKER'S COMP ASSESSMENT FEE						78.00	W/C ADMINISTRATIVE FEE		
402 6-651-312-000	WORKERS COMPENSATION						9.20	W/C ADMINISTRATIVE FEE		
402 6-652-312-000	WORKERS COMPENSATION						16.10	W/C ADMINISTRATIVE FEE		
402 6-653-312-000	WORKERS COMPENSATION						62.10	W/C ADMINISTRATIVE FEE		
402 6-654-312-000	WORKERS COMPENSATION						2.30	W/C ADMINISTRATIVE FEE		
427 2-200-013-000	WORKER'S COMP ASSESSMENT FEE						4.00	W/C ADMINISTRATIVE FEE		
427 6-638-312-000	WORKERS COMPENSATION						4.60	W/C ADMINISTRATIVE FEE		
432 2-200-013-000	WORKER'S COMP. ASSESSMENT FEE						4.00	W/C ADMINISTRATIVE FEE		
432 7-761-312-000	WORKERS COMPENSATION						2.30	W/C ADMINISTRATIVE FEE		
432 7-765-312-000	WORKERS COMPENSATION						2.30	W/C ADMINISTRATIVE FEE		
437 2-200-013-000	WORKER'S COMP ASSESSMENT FEE						4.00	W/C ADMINISTRATIVE FEE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	437	6-659-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	452	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				20.00	W/C ADMINISTRATIVE FEE	
	452	8-832-312-000	WORKERS	COMPENSATION				23.00	W/C ADMINISTRATIVE FEE	
	VENDOR TOTALS		REG.	CHECK				1,066.40	1,066.40CR	0.00
								1,066.40	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC006449-1	SYCAMORE & W. RELIEF RT.	AP			R	1/10/2014	42.03	42.03CR	
		G/L ACCOUNT						42.03		
	402	6-653-243-000	HIGHWAY	LIGHTS 2002				42.03	ACCT.#54-3943758-6	
I	CC006450-1	BERRENDO RD & W. RELIEF RT.	AP			R	1/10/2014	32.96	32.96CR	
		G/L ACCOUNT						32.96		
	402	6-653-243-000	HIGHWAY	LIGHTS 2002				32.96	ACCT.#54-3943777-9	
I	CC006451-2	SHERIFF SUB-STATION/HAGERMA	AP			R	1/10/2014	13.05	13.05CR	
		G/L ACCOUNT						13.05		
	401	7-751-341-000	UTILITIES					13.05	ACCT.#54-3943607-4	
I	CC006452-1	COUNTRY CLUB RD & W. RELIEF	AP			R	1/10/2014	86.37	86.37CR	
		G/L ACCOUNT						86.37		
	402	6-653-243-000	HIGHWAY	LIGHTS 2002				86.37	ACCT.#54-1485939-1	
	VENDOR TOTALS		REG.	CHECK				174.41	174.41CR	0.00
								174.41	0.00	

01-3607 DICK ZIELINSKI

I	CC006219	TRAVEL REIMBURSEMENT/SANTA	AP			R	1/10/2014	187.30	187.30CR	
		G/L ACCOUNT						187.30		
	432	7-765-225-000	PER	DIEM				10.00	PER DIEM/MEALS	
	432	7-765-226-000	MILEAGE	REIMBURSEMENT				177.30	MILEAGE	
	VENDOR TOTALS		REG.	CHECK				187.30	187.30CR	0.00
								187.30	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	503,064.60CR
402	Road Fund	95,558.65CR
407	Dunken Volunteer Fire Fnd	97.14CR
408	East Grand Plains VolFire	56.81CR
409	Penasco Volunteer Fire Fd	265.01CR
410	Midway Volunteer Fire Fnd	296.49CR
411	Berrendo Volunteer Fire	445.61CR
412	Sierra Volunteer Fire Fnd	732.68CR
413	Rio Felix Volunteer Fire	139.30CR
414	CC Fire Dist #8 Vol Fire	375.27CR
427	Indigent Hospital Claims	6,728.08CR
432	DWI Grant Funds	24,418.94CR
437	Environmental Tax	6,103.15CR
452	Flood Control	27,709.53CR
605	Economic Development Proj	6,250.00CR
628	Property Valuation	720.00CR
631	Other Grants & Contracts	7,059.03CR
650	Detention Construction PJ	157,503.89CR
** TOTALS **		837,524.18CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	100,502.30	100,502.30CR	0.00
		100,502.30	0.00	
REG-CHECKS		737,021.88	737,021.88CR	0.00
		737,021.88	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	2	837,524.18	837,524.18CR	0.00
		837,524.18	0.00	

TOTAL CHECKS TO PRINT: 49

ERRORS: 0 WARNINGS: 0

Approved for Payment


1-16-2014 11:34 AM

A/P PAYMENT REGISTER

PAGE: 1

PACKET: 05133 Regular Payments

VENDOR SET: 01 1-16-14

VENDOR SEQUENCE

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

01-1116	LAKEE CORPORATION									
I	CC006197	DOD 12/02/13/JERRY PARKS	AP		R	1/10/2014		600.00	600.00CR	
		G/L ACCOUNT						600.00		
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					600.00	600.00CR	0.00
								600.00	0.00	

===== 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

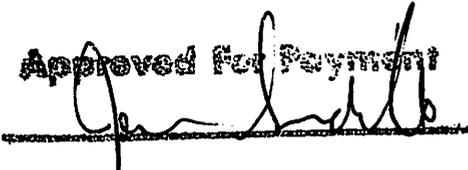
FUND NO#	FUND NAME	AMOUNT
427	Indigent Hospital Claims	600.00CR
** TOTALS **		600.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		600.00 600.00	600.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		600.00 600.00	600.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved For Payment


13-2014 11:24 AM
 PACKET: 05137 Regular Payments
 VENDOR SET: 01

A/P PAYMENT REGISTER

1-13-14

VENDOR SEQUENCE

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

01-624		NM SECRETARY OF STATE								
	I CC006201-1	NOTARY RENEWAL/LETICIA MADR AP			R	1/13/2014		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		401 7-721-253-000 DUES & OTHER FEES					20.00	NOTARY RENEWAL		
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	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

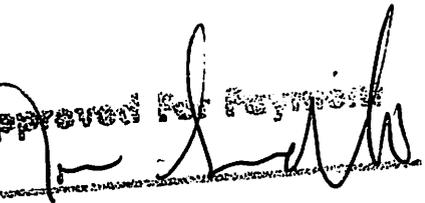
FUND NO#	FUND NAME	AMOUNT
401	General Fund	20.00CR
** TOTALS **		20.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		20.00 20.00	20.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		20.00 20.00	20.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved for Payment


1-13-2014 11:35 AM
 PACKET: 05139 Regular Payments
 VENDOR SET: 01 1-13-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-624		NM SECRETARY OF STATE								
I	CC006220-1	NOTARY RENEWAL/JULIA A. TOR AP			R	1/13/2014		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		401 6-624-253-000 DUES & OTHER FEES					20.00	NOTARY RENEWAL		
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	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	20.00CR
** TOTALS **		20.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		20.00 20.00	20.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		20.00 20.00	20.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved for Payment


1-13-2014 11:48 AM
 PACKET: 05141 Regular Payments
 VENDOR SET: 01 1-13-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-624		NM SECRETARY OF STATE								
I	CC006202-1	NOTARY RENEWAL/DAVE KUNCO	AP		R	1/13/2014		20.00	20.00CR	
		G/L ACCOUNT						20.00		
		401 7-721-253-000 DUES & OTHER FEES					20.00	NOTARY RENEWAL		
		VENDOR TOTALS		REG. CHECK				20.00	20.00CR	0.00
								20.00	0.00	

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

FUND DISTRIBUTION

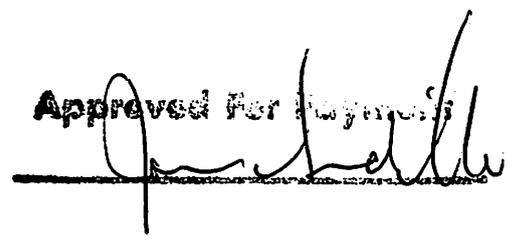
FUND NO#	FUND NAME	AMOUNT
401	General Fund	20.00CR
** TOTALS **		20.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		20.00 20.00	20.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		20.00 20.00	20.00CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

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
01-131		NM GEN SVCS RISK MGMT								
I	CC006205-1	DISABILITY PREMIUMS G/L ACCOUNT	AP		R	1/13/2014		1,945.80 1,945.80	1,945.80CR	
		401 2-200-007-000 MEDICAL INSURANCE PAYABLE					1,513.40	PAYROLL DEDUCTION		
		402 2-200-007-000 MEDICAL INSURANCE PAYABLE					310.20	PAYROLL DEDUCTION		
		427 2-200-007-000 MEDICAL INSURANCE PAYABLE					18.80	PAYROLL DEDUCTION		
		432 2-200-007-000 MEDICAL INS. PAYABLE					18.80	PAYROLL DEDUCTION		
		437 2-200-007-000 MEDICAL INSURANCE PAYABLE					9.40	PAYROLL DEDUCTION		
		452 2-200-007-000 MEDICAL INSURANCE PAYABLE					75.20	PAYROLL DEDUCTION		
I	CC006206-1	HEALTH PREMIUMS G/L ACCOUNT	AP		R	1/13/2014		20,587.88 20,587.88	20,587.88CR	
		401 2-200-007-000 MEDICAL INSURANCE PAYABLE					15,949.01	PAYROLL DEDUCTION		
		402 2-200-007-000 MEDICAL INSURANCE PAYABLE					3,197.58	PAYROLL DEDUCTION		
		427 2-200-007-000 MEDICAL INSURANCE PAYABLE					150.00	PAYROLL DEDUCTION		
		432 2-200-007-000 MEDICAL INS. PAYABLE					150.00	PAYROLL DEDUCTION		
		437 2-200-007-000 MEDICAL INSURANCE PAYABLE					190.00	PAYROLL DEDUCTION		
		452 2-200-007-000 MEDICAL INSURANCE PAYABLE					951.29	PAYROLL DEDUCTION		
I	CC006207-1	STANDARD INS. PREMIUMS G/L ACCOUNT	AP		R	1/13/2014		609.53 609.53	609.53CR	
		401 2-200-005-000 GROUP INSURANCE PAYABLE					466.10	PAYROLL DEDUCTION		
		402 2-200-005-000 GROUP INSURANCE PAYABLE					47.10	PAYROLL DEDUCTION		
		452 2-200-005-000 GROUP INSURANCE PAYABLE					96.33	PAYROLL DEDUCTION		
I	CC006208-1	VISION INS. PREMIUMS G/L ACCOUNT	AP		R	1/13/2014		2,279.28 2,279.28	2,279.28CR	
		401 2-200-021-000 VISION CARE PAYABLE					1,818.28	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		
I	CC006211-1	HEALTH & LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	1/13/2014		7,807.20 7,807.20	7,807.20CR	
		452 8-832-110-000 GROUP INSURANCE					7,807.20	PREMIUMS		
I	CC006212-1	HEALTH & LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	1/13/2014		2,061.52 2,061.52	2,061.52CR	
		437 6-659-110-000 GROUP INSURANCE					2,061.52	PREMIUMS/FEES		
I	CC006213-1	HEALTH & LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	1/13/2014		1,561.71 1,561.71	1,561.71CR	
		432 7-761-110-000 GROUP INSURANCE					1,176.25	PREMIUMS/FEES		
		432 7-765-110-000 GROUP INSURANCE					385.46	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006214-1	HEALTH & LIFE PREMIUMS/FEES AP G/L ACCOUNT			R	1/13/2014		1,564.06	1,564.06CR	
		427 6-638-110-000 GROUP INSURANCE					1,564.06	1,564.06		
								PREMIUMS/FEES		
		VENDOR TOTALS		REG. CHECK				38,416.98	38,416.98CR	0.00
								38,416.98	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

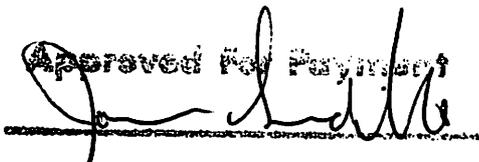
FUND NO#	FUND NAME	AMOUNT
401	General Fund	19,746.79CR
402	Road Fund	3,859.40CR
427	Indigent Hospital Claims	1,753.18CR
432	DWI Grant Funds	1,750.83CR
437	Environmental Tax	2,286.00CR
452	Flood Control	9,020.78CR
** TOTALS **		38,416.98CR

----- 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		38,416.98 38,416.98	38,416.98CR 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		38,416.98 38,416.98	38,416.98CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment


113-14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131	NM GEN SVCS	RISK MGMT								
I	CC006215-1	HEALTH & LIFE PREMIUMS/FEES 680			R	1/13/2014		29,372.60	29,372.60CR	
		G/L ACCOUNT						29,372.60		
	680	6-681-264-000 Health Initiatives						2,481.98	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						5,299.29	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						21,205.87	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						385.46	PREMIUMS/FEES	
I	CC006216-1	HEALTH & LIFE PREMIUMS/FEES 680			R	1/13/2014		154,177.10	154,177.10CR	
		G/L ACCOUNT						154,177.10		
	680	6-681-264-000 Health Initiatives						4,035.34	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,352.50	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						1,176.25	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						1,176.25	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,069.37	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,596.33	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						3,623.23	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						1,184.10	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,832.44	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,737.96	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,352.50	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						10,004.29	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						36,946.30	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						10,707.03	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						7,266.64	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						1,805.54	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						4,799.48	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						2,332.63	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						1,114.25	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						4,105.52	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						4,414.02	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						4,421.87	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						9,114.72	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						25,910.23	PREMIUMS/FEES	
	680	6-681-264-000 Health Initiatives						5,098.31	PREMIUMS/FEES	
		VENDOR TOTALS		REG. CHECK				183,549.70	183,549.70CR	0.00
								183,549.70	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

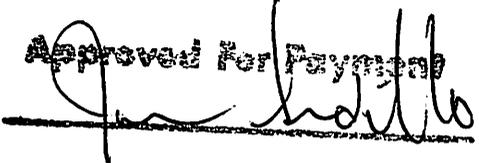
FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	183,549.70CR
** TOTALS **		183,549.70CR

----- 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		183,549.70 183,549.70	183,549.70CR 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		183,549.70 183,549.70	183,549.70CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment


1-17-2014 1:52 PM
 PACKET: 05153 Regular Payments
 VENDOR SET: 01 1-17-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-181	AT&T									
I	CC006591	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	1/17/2014		46.15 46.15	46.15CR	
		TELEPHONE					46.15	ACCT.#050-251-1965-001		
I	CC006592	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	1/17/2014		39.60 39.60	39.60CR	
		TELEPHONE					39.60	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK				85.75 85.75	85.75CR 0.00	0.00

01-5070	CALIBER ELECTRICAL SERVICE									
I	CC006615	REPAIR GARAGE DOORS/MIDWAY G/L ACCOUNT 410 8-816-257-000	AP		R	1/17/2014		1,361.58 1,361.58	1,361.58CR	
		FACILITY MAINTENANCE/REPAIR					1,361.58	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				1,361.58 1,361.58	1,361.58CR 0.00	0.00

01-930	CARR AUTOMOTIVE									
I	57180	12V STARTER/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	1/17/2014		409.78 409.78	409.78CR	
		VEH/HVY EQUIP. REPAIR					409.78	PARTS		
I	57194	REPAIR STARTER/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	1/17/2014		222.33 222.33	222.33CR	
		VEH/HVY EQUIP. REPAIR					222.33	REPAIRS		
		VENDOR TOTALS		REG. CHECK				632.11 632.11	632.11CR 0.00	0.00

01-705	CATERPILLAR FINANCIAL SERVI									
I	15530556	LEASE WATER TRUCKS/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	1/17/2014		4,250.28 4,250.28	4,250.28CR	
		RENTALS					4,250.28	ACCT.#47313		
I	15541217	LEASE 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	1/17/2014		2,899.86 2,899.86	2,899.86CR	
		RENTALS					2,899.86	ACCT.#47313		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG.	CHECK				7,150.14	7,150.14CR	0.00
								7,150.14	0.00	

01-4730 CENTURYLINK

I	CC006572	SHERIFF DEPT G/L ACCOUNT	AP		R	1/17/2014		1,065.93	1,065.93CR	
		401 7-751-340-000 TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					154.26	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					197.09	ACCT.#575-627-5864-573B		
I	CC006573-1	JUVENILE DETENTION G/L ACCOUNT	AP		R	1/17/2014		69.84	69.84CR	
		401 6-645-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC006574-1	ADMIN. CENTER G/L ACCOUNT	AP		R	1/17/2014		208.20	208.20CR	
		401 6-621-340-000 TELEPHONE					21.53	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE					7.18	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE					7.18	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE					23.93	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE					9.57	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE					19.14	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE					16.75	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE					7.18	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE					16.75	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE					14.36	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE					9.57	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE					47.89	ACCT.#N-575-623-3001-584M		
I	CC006575-1	ROAD G/L ACCOUNT	AP		R	1/17/2014		16.75	16.75CR	
		402 6-651-340-000 TELEPHONE					16.75	ACCT.#N-575-623-3001-584M		
I	CC006576-1	CCDC G/L ACCOUNT	AP		R	1/17/2014		21.54	21.54CR	
		435 6-643-340-000 TELEPHONE					21.54	ACCT.#N-575-623-3001-584M		
I	CC006577-1	IHC DEPT G/L ACCOUNT	AP		R	1/17/2014		16.75	16.75CR	
		427 6-638-340-000 TELEPHONE					16.75	ACCT.#N-575-623-3001-584M		
I	CC006578-1	COURT & CCDC G/L ACCOUNT	AP		R	1/17/2014		235.19	235.19CR	
		650 6-684-340-000 TELEPHONE					235.19	ACCT.#N-575-624-0006-751M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC006579-1	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP			1/17/2014		94.53 94.53	94.53CR	
		TELEPHONE					94.53	ACCT.#575-627-5495-192B		
I	CC006580-1	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP			1/17/2014		52.95 52.95	52.95CR	
		TELEPHONE					52.95	ACCT.#575-627-7554-233B		
I	CC006581-1	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP			1/17/2014		53.50 53.50	53.50CR	
		TELEPHONE					53.50	ACCT.#575-627-7979-937B		
I	CC006582-4	COURTHOUSE/HVAC G/L ACCOUNT 401 6-692-340-000	AP			1/17/2014		54.99 54.99	54.99CR	
		TELEPHONE					54.99	ACCT.#575-627-2191-059B		
I	CC006583	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP			1/17/2014		56.52 56.52	56.52CR	
		TELEPHONE					56.52	ACCT.#575-627-0081-230B		
I	CC006593	MAINT. DEPT G/L ACCOUNT 401 6-691-340-000	AP			1/17/2014		113.04 113.04	113.04CR	
		TELEPHONE					113.04	ACCT.#575-627-7608-739B		
I	CC006594	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP			1/17/2014		92.05 92.05	92.05CR	
		TELEPHONE					92.05	ACCT.#575-627-0977-957B		
I	CC006595	MAINT. CIRCUIT# G/L ACCOUNT 401 6-691-340-000	AP			1/17/2014		139.68 139.68	139.68CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I	CC006596	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP			1/17/2014		126.95 126.95	126.95CR	
		TELEPHONE					126.95	ACCT.#575-627-7152-074B		
I	CC006597	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			1/17/2014		264.56 264.56	264.56CR	
		TELEPHONE					264.56	ACCT.#N-575-622-0510-473M		
I	CC006598	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			1/17/2014		671.71 671.71	671.71CR	
		TELEPHONE					671.71	ACCT.#N-575-622-0507-708M		
I	CC006599-1	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP			1/17/2014		679.05 679.05	679.05CR	
		TELEPHONE					679.05	ACCT.#N-575-622-0506-881M		

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						4,033.73	4,033.73CR	0.00
								4,033.73	0.00	

01-4787 ERIC J. COLL

I	CC006469	REIMBURSEMENT/REGISTRATION G/L ACCOUNT	AP		R	1/17/2014		200.00	200.00CR	
		401 7-723-224-000 EMPLOYEE TRAINING					200.00	NMAC LEGISLATIVE CONFERENCE		
VENDOR TOTALS		REG. CHECK						200.00	200.00CR	0.00
								200.00	0.00	

01-3176 CONSTRUCTORS INC

I	93179	COLD MIX/ROAD G/L ACCOUNT	AP		R	1/17/2014		9,200.25	9,200.25CR	
		402 6-653-291-000 ROAD PROJECTS-OTHER					9,200.25	ACCT.#11390		
VENDOR TOTALS		REG. CHECK						9,200.25	9,200.25CR	0.00
								9,200.25	0.00	

01-4710 DEERE CREDIT INC

I	1430557	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/17/2014		2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-001		
I	1430558	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/17/2014		2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-002		
I	1430559	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/17/2014		2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-003		
I	1430560	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/17/2014		2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-004		
I	1430561	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/17/2014		2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-005		
I	1430562	MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	1/17/2014		2,270.49	2,270.49CR	
		402 6-653-251-000 RENTALS					2,270.49	CONTRACT #030-0061556-000		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00
01-459	DEMAREE'S PUMPING SERVICE								
I 3663		RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	1/17/2014	364.23 364.23	364.23CR	
		RENTALS				364.23	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK				364.23 364.23	364.23CR 0.00	0.00
01-2395	DEXTER CONSOLIDATED SCHOOLS								
I 100-1		TRANSPORT EXPENSE/SANTA FE G/L ACCOUNT 432 7-761-227-000	AP		R	1/17/2014	2,000.00 2,000.00	2,000.00CR	
		TRANSPORTATION EXPENSE				2,000.00	DWI AWARENESS DAY		
		VENDOR TOTALS	REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00
01-1064	DREIKOSEN & SONS CONSTRUCTI								
I CC006617		PAINT FOR FIRE STATION/PENA G/L ACCOUNT 409 8-813-257-000	AP		R	1/17/2014	460.96 460.96	460.96CR	
		FACILITY MAINTENANCE/REPAIR				460.96	MATERIALS		
I CC006618		PAINT FIRE STATION/PENASCO G/L ACCOUNT 409 8-813-257-000	AP		R	1/17/2014	3,392.00 3,392.00	3,392.00CR	
		FACILITY MAINTENANCE/REPAIR				3,392.00	LABOR		
		VENDOR TOTALS	REG. CHECK				3,852.96 3,852.96	3,852.96CR 0.00	0.00
01-2659	FRONTIER MEDICAL HOME CARE								
I CC006613		NOV. 2013/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	1/17/2014	1,906.89 1,906.89	1,906.89CR	
		PAYMENT OF HOSPITAL CLAIMS				1,906.89	HEALTH CARE PAYMENT		
I CC0066143		DEC. 2013/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	1/17/2014	496.70 496.70	496.70CR	
		PAYMENT OF HOSPITAL CLAIMS				496.70	HEALTH CARE PAYMENT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK				2,403.59 2,403.59	2,403.59CR 0.00	0.00
01-707	JANET GOMEZ								
I CC006600		TRAVEL ADVANCE/SANTA FE G/L ACCOUNT	AP		R	1/17/2014	137.88 137.88	137.88CR	
		427 6-638-226-000 MILEAGE REIMBURSEMENT					137.88 MILEAGE		
		VENDOR TOTALS	REG. CHECK				137.88 137.88	137.88CR 0.00	0.00
01-179	GOODES WELDING INC.								
I 4129		SUPPLIES/ROAD G/L ACCOUNT	AP		R	1/17/2014	90.44 90.44	90.44CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					90.44 SUPPLIES AND PARTS		
		VENDOR TOTALS	REG. CHECK				90.44 90.44	90.44CR 0.00	0.00
01-2472	HAGERMAN MUNICIPAL SCHOOLS								
I 100-1		TRANSPORT EXPENSE/SANTA FE G/L ACCOUNT	AP		R	1/17/2014	2,000.00 2,000.00	2,000.00CR	
		432 7-761-227-000 TRANSPORTATION EXPENSE					2,000.00 DWI AWARENESS DAY		
		VENDOR TOTALS	REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00
01-5055	VICTORIA HERNANDEZ								
I CC006602		HAIRCUTS/JUVENILE G/L ACCOUNT	AP		R	1/17/2014	135.00 135.00	135.00CR	
		401 6-645-234-000 INMATE SUPPLIES					135.00 SERVICES		
		VENDOR TOTALS	REG. CHECK				135.00 135.00	135.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4766	J.S. WARD AND SONS INC									
I	CC006603	NOTARY BOND/L. MADRID G/L ACCOUNT	AP		R		1/17/2014	50.00 50.00	50.00CR	
		401 7-721-253-000 DUES & OTHER FEES						50.00	NOTARY BOND RENEWAL	
		VENDOR TOTALS		REG. CHECK				50.00 50.00	50.00CR 0.00	0.00

01-4975	KANSAS STATE BANK OF MANHAT									
I	14	MOTOR GRADER LEASE/ROAD G/L ACCOUNT	AP		R		1/17/2014	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01	ACCT.#3344505	
I	14-1	MOTOR GRADER LEASE/ROAD G/L ACCOUNT	AP		R		1/17/2014	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01	ACCT.#3344506	
I	CC006619	ROAD DEPT G/L ACCOUNT	AP		R		1/17/2014	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01	CONTRACT #3345504	
I	CC006620	ROAD DEPT G/L ACCOUNT	AP		R		1/17/2014	1,545.01 1,545.01	1,545.01CR	
		402 6-653-251-000 RENTALS						1,545.01	CONTRACT #3345505	
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00

01-3838	LA CASA DE BUENA SALUD									
I	CC006611	NOV. 2013/IHC DEPT G/L ACCOUNT	AP		R		1/17/2014	35,642.59 35,642.59	35,642.59CR	
		427 6-639-273-000 HEALTH CLINIC CLAIMS						35,642.59	HEALTH CARE PAYMENT	
I	CC006612	DEC. 2013/IHC DEPT G/L ACCOUNT	AP		R		1/17/2014	25,470.96 25,470.96	25,470.96CR	
		427 6-639-273-000 HEALTH CLINIC CLAIMS						25,470.96	HEALTH CARE PAYMENT	
		VENDOR TOTALS		REG. CHECK				61,113.55 61,113.55	61,113.55CR 0.00	0.00

VENDOR SEQUENCE

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

01-3849	LAKE ARTHUR SCHOOL DISTRICT								
I 100-4		TRANSPORT EXPENSE/SANTA FE	AP		R	1/17/2014	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
		432 7-761-227-000	TRANSPORTATION EXPENSE			2,000.00	DWI AWARENESS DAY		
		VENDOR TOTALS	REG. CHECK				2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-4280	MIRANDA PEST CONTROL								
I CC006510		JAN./FLOOD	AP		R	1/17/2014	26.71	26.71CR	
		G/L ACCOUNT					26.71		
		452 8-832-267-000	CONTRACTUAL SERVICES			26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS	REG. CHECK				26.71	26.71CR	0.00
							26.71	0.00	

01-4723	NATIVE AMERICAN AIR AMBULAN								
I CC006604		DEC. 2013/IHC DEPT	AP		R	1/17/2014	5,000.00	5,000.00CR	
		G/L ACCOUNT					5,000.00		
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			5,000.00	HEALTH CARE PAYMENT		
		VENDOR TOTALS	REG. CHECK				5,000.00	5,000.00CR	0.00
							5,000.00	0.00	

01-4002	NEW MEXICO GAS COMPANY INC								
I CC006589-1		BERRENDO F.D. #2	AP		R	1/17/2014	216.79	216.79CR	
		G/L ACCOUNT					216.79		
		411 8-814-341-000	UTILITIES			216.79	ACCT.#077937001-0803495-3		
I CC006590		BERRENDO F.D. #1	AP		R	1/17/2014	503.10	503.10CR	
		G/L ACCOUNT					503.10		
		411 8-814-341-000	UTILITIES			503.10	ACCT.#076846512-0792590-0		
		VENDOR TOTALS	REG. CHECK				719.89	719.89CR	0.00
							719.89	0.00	

VENDOR SEQUENCE

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

01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496081		ICE/ROAD	AP		R		1/17/2014	125.00	125.00CR	
		G/L ACCOUNT						125.00		
	402 6-653-230-000	SUPPLIES/TOOLS						125.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

01-3799	ROSWELL TIRE & APPLIANCE									
I 128924		FILTER CLEANING/ROAD	AP		R		1/17/2014	220.42	220.42CR	
		G/L ACCOUNT						220.42		
	402 6-653-230-000	SUPPLIES/TOOLS						220.42	ACCT.#980409932	
I 129032		TIRES FOR EQUIPMENT/ROAD	AP		R		1/17/2014	2,133.00	2,133.00CR	
		G/L ACCOUNT						2,133.00		
	402 6-653-222-000	TIRES/REPAIRS						2,133.00	ACCT.#980409932	
		VENDOR TOTALS		REG. CHECK				2,353.42	2,353.42CR	0.00
								2,353.42	0.00	

01-3709	CITY OF ROSWELL									
I CC006621		LANDFILL FEES/ROAD	AP		R		1/17/2014	11,688.61	11,688.61CR	
		G/L ACCOUNT						11,688.61		
	437 6-659-242-000	LANDFILL EXPENSES						11,688.61	ACCT.#44	
		VENDOR TOTALS		REG. CHECK				11,688.61	11,688.61CR	0.00
								11,688.61	0.00	

01-84	CITY OF ROSWELL									
I CC006586-1		MEDICAL COMPLEX # C & D	AP		R		1/17/2014	171.50	171.50CR	
		G/L ACCOUNT						171.50		
	401 6-693-341-000	UTILITIES						44.39	ACCT.#80013-39998	
	401 6-693-341-000	UTILITIES						127.11	ACCT.#80013-40220	
I CC006587-1		MEDICAL COMPLEX # A & B	AP		R		1/17/2014	134.45	134.45CR	
		G/L ACCOUNT						134.45		
	401 6-693-341-000	UTILITIES						44.30	ACCT.#80013-40384	
	401 6-693-341-000	UTILITIES						75.53	ACCT.#80013-40986	
	401 6-693-341-000	UTILITIES						14.62	ACCT.#80013-44388	
I CC006588-1		MAINT. DEPT	AP		R		1/17/2014	22.09	22.09CR	
		G/L ACCOUNT						22.09		
	401 6-691-341-000	UTILITIES						22.09	ACCT.#80013-40562	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					328.04 328.04	328.04CR 0.00	0.00

01-3415	PABLO SERRANO									
I CC003415		TRAVEL REIMBURSEMENT/SANTA AP			R	1/17/2014		203.40	203.40CR	
		G/L ACCOUNT						203.40		
	432	7-765-226-000	MILEAGE	REIMBURSEMENT			203.40	MILEAGE		
		VENDOR TOTALS	REG. CHECK					203.40 203.40	203.40CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I 08285		JUVENILE MEALS/DEC. 2013 AP			R	1/17/2014		1,497.48	1,497.48CR	
		G/L ACCOUNT						1,497.48		
	401	6-645-264-000	FEEDING OF PRISONERS				1,497.48	ACCT.#1921-1		
		VENDOR TOTALS	REG. CHECK					1,497.48 1,497.48	1,497.48CR 0.00	0.00

01-5984	SUPERIOR AMBULANCE									
I CC006605		NOV. 2013/IHC DEPT AP			R	1/17/2014		5,395.97	5,395.97CR	
		G/L ACCOUNT						5,395.97		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				5,395.97	HEALTH CARE PAYMENT		
I CC006606		DEC. 2013/IHC DEPT AP			R	1/17/2014		1,870.49	1,870.49CR	
		G/L ACCOUNT						1,870.49		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				1,870.49	HEALTH CARE PAYMENT		
		VENDOR TOTALS	REG. CHECK					7,266.46 7,266.46	7,266.46CR 0.00	0.00

01-6622	UNIVERSITY OF NEW MEXICO HO									
I CC006607		NOV. 2013/IHC DEPT AP			R	1/17/2014		119.00	119.00CR	
		G/L ACCOUNT						119.00		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				119.00	HEALTH CARE PAYMENT		
I CC006608		DEC. 2013/IHC DEPT AP			R	1/17/2014		2,819.04	2,819.04CR	
		G/L ACCOUNT						2,819.04		
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				2,819.04	HEALTH CARE PAYMENT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK				2,938.04 2,938.04	2,938.04CR 0.00	0.00

01-6626 UNM CANCER RESEARCH & TREAT									
I	CC006609	NOV. 2013/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	1/17/2014	1,351.55 1,351.55	1,351.55CR	
		PAYMENT OF HOSPITAL CLAIMS				1,351.55	HEALTH CARE PAYMENT		
I	CC006610	DEC. 2013/IHC DEPT G/L ACCOUNT 427 6-639-270-000	AP		R	1/17/2014	1,527.05 1,527.05	1,527.05CR	
		PAYMENT OF HOSPITAL CLAIMS				1,527.05	HEALTH CARE PAYMENT		
		VENDOR TOTALS	REG. CHECK				2,878.60 2,878.60	2,878.60CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.									
I	086194	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	1/17/2014	27,331.05 27,331.05	27,331.05CR	
		VEHICLE FUELS				27,331.05	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK				27,331.05 27,331.05	27,331.05CR 0.00	0.00

01-3974 WEX BANK									
I	35354302	SIERRA, DISTRICT 8, SHERIFF AP G/L ACCOUNT 414 8-819-227-000 412 8-815-227-000 401 7-752-227-000	AP		R	1/17/2014	2,262.91 2,262.91	2,262.91CR	
		TRANSPORTATION EXPENSE				222.60	ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE				555.23	ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE				1,485.08	ACCT.#0459-00-336371-0		
		VENDOR TOTALS	REG. CHECK				2,262.91 2,262.91	2,262.91CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE									
I	CC006584	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	1/17/2014	138.25 138.25	138.25CR	
		UTILITIES				138.25	ACCT.#54-3949473-4		
I	CC006585	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	1/17/2014	19.88 19.88	19.88CR	
		UTILITIES				19.88	ACCT.#54-3943764-4		

1-17-2014 1:52 PM
PACKET: 05153 Regular Payments
VENDOR SET: 01

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					158.13 158.13	158.13CR 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	7,074.53CR
402	Road Fund	67,122.89CR
408	East Grand Plains VolFire	126.95CR
409	Penasco Volunteer Fire Fd	3,852.96CR
410	Midway Volunteer Fire Fnd	1,361.58CR
411	Berrendo Volunteer Fire	997.39CR
412	Sierra Volunteer Fire Fnd	555.23CR
414	CC Fire Dist #8 Vol Fire	222.60CR
427	Indigent Hospital Claims	81,807.82CR
432	DWI Grant Funds	6,203.40CR
435	Correction Grants	116.07CR
437	Environmental Tax	11,688.61CR
452	Flood Control	26.71CR
650	Detention Construction PJ	235.19CR
** TOTALS **		181,391.93CR

----- 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		181,391.93 181,391.93	181,391.93CR 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		181,391.93 181,391.93	181,391.93CR 0.00	0.00

TOTAL CHECKS TO PRINT: 35

ERRORS: 0 WARNINGS: 0

Approved for Payment?
[Handwritten Signature]

VENDOR SEQUENCE

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

01-687	AFLAC									
I 06	201401227527	AFLAC Payable G/L ACCOUNT	AP		R	1/19/2014		385.52 385.52	385.52CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				246.18	AFLAC Payable		
		402 2-200-008-000	AMERICAN FAMILY PAYABLE				35.88	AFLAC Payable		
		437 2-200-008-000	AMERICAN FAMILY PAYABLE				43.68	AFLAC Payable		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				59.78	AFLAC Payable		
I 06X201401227527		AFLAC PAYABLE G/L ACCOUNT	AP		R	1/19/2014		5,713.11 5,713.11	5,713.11CR	
		401 2-200-008-000	AMERICAN FAMILY PAYABLE				5,008.61	AFLAC PAYABLE		
		402 2-200-008-000	AMERICAN FAMILY PAYABLE				426.55	AFLAC PAYABLE		
		437 2-200-008-000	AMERICAN FAMILY PAYABLE				35.36	AFLAC PAYABLE		
		452 2-200-008-000	AMERICAN FAMILY PAYABLE				169.67	AFLAC PAYABLE		
		628 2-200-008-000	AMERICAN FAMILY PAYABLE				72.92	AFLAC PAYABLE		
		VENDOR TOTALS	REG. CHECK					6,098.63 6,098.63	6,098.63CR 0.00	0.00

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT201401227527		ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	1/19/2014		126.27 126.27	126.27CR	
		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					126.27 126.27	126.27CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC									
I 01142014		ADULT MALES/CCDC G/L ACCOUNT	AP		R	1/24/2014		2,500.00 2,500.00	2,500.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				2,500.00	SECOND CHANCE-LIFE VALUES		
		VENDOR TOTALS	REG. CHECK					2,500.00 2,500.00	2,500.00CR 0.00	0.00

01-181	AT&T									
I CC006739		MIDWAY F.D. #1 G/L ACCOUNT	AP		R	1/24/2014		39.60 39.60	39.60CR	
		410 8-816-340-000	TELEPHONE				39.60	ACCT.#017-239-9788-001		

PACKET: 05169 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC006740		EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	1/24/2014		46.15 46.15 46.15	46.15CR	
		TELEPHONE						ACCT.#017-240-9199-001		
I CC006741		IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	1/24/2014		39.60 39.60 39.60	39.60CR	
		TELEPHONE						ACCT.#050-271-8525-001		
I CC006742		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	1/24/2014		46.15 46.15 46.15	46.15CR	
		TELEPHONE						ACCT.#050-283-6925-001		
		VENDOR TOTALS		REG. CHECK				171.50 171.50	171.50CR 0.00	0.00

01-3901	CIT COMMUNICATIONS FINANCE									
I 24543294		MONTHLY LEASE ON PHONE SYST G/L ACCOUNT 670 6-671-375-000	AP		R	1/24/2014		10,489.09 10,489.09 10,489.09	10,489.09CR	
		LEASE PURCHASE PAYMENTS						ACCT.#4000030047		
		VENDOR TOTALS		REG. CHECK				10,489.09 10,489.09	10,489.09CR 0.00	0.00

01-4443	BEACON SOFTWARE SOLUTIONS I									
I 131		JMS MAINT./CCDC G/L ACCOUNT 650 6-684-267-000	AP		R	1/24/2014		18,000.00 18,000.00 18,000.00	18,000.00CR	
		CONTRACTUAL SERVICES						JMS MAINT. AND SUPPORT		
		VENDOR TOTALS		REG. CHECK				18,000.00 18,000.00	18,000.00CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201401227527		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	1/19/2014		154.62 154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE						J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC006773	MDIWAY F.D. #1 * 2 G/L ACCOUNT	AP		R	1/24/2014		133.54 133.54	133.54CR	
		410 8-816-341-000 UTILITIES						66.77	ACCT.#23462-130152-01-9	
		410 8-816-341-000 UTILITIES						66.77	ACCT.#23462-131046-01-9	
I	CC006774	SIERRA F.D. #1 G/L ACCOUNT	AP		R	1/24/2014		66.82 66.82	66.82CR	
		412 8-815-341-000 UTILITIES						66.82	ACCT.#23462-122055-02-9	
		VENDOR TOTALS		REG. CHECK				200.36 200.36	200.36CR 0.00	0.00

01-4730	CENTURYLINK									
I	CC006730	EGP F.D. #1 G/L ACCOUNT	AP		R	1/24/2014		128.50 128.50	128.50CR	
		408 8-812-340-000 TELEPHONE						128.50	ACCT.#575-624-2018-470B	
I	CC006731	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT	AP		R	1/24/2014		65.00 65.00	65.00CR	
		401 7-751-340-000 TELEPHONE						65.00	ACCT.#575-622-8394-328B	
I	CC006775	COMMISSION G/L ACCOUNT	AP		R	1/24/2014		54.99 54.99	54.99CR	
		401 6-619-340-000 TELEPHONE						54.99	ACCT.#575-622-6646-830B	
		VENDOR TOTALS		REG. CHECK				248.49 248.49	248.49CR 0.00	0.00

01-4908	CHAVES COUNTY MEDICAL MANAG									
I	CCDC-2014-1	JAN. 2014/CCDC G/L ACCOUNT	AP		R	1/24/2014		89,376.48 89,376.48	89,376.48CR	
		650 6-684-265-000 MEDICAL CARE OF PRISONER						89,376.48	MEDICAL CARE OF INMATES	
		VENDOR TOTALS		REG. CHECK				89,376.48 89,376.48	89,376.48CR 0.00	0.00

VENDOR SEQUENCE

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

01-4436	CUTWATER INVESTOR SERVICES									
I 18410A		DEC. 2013/TREASURER	AP		R		1/24/2014	4,362.18	4,362.18CR	
		G/L ACCOUNT						4,362.18		
	442 6-661-253-000	DUES & OTHER FEES						4,362.18	INVESTMENT SERVICES	
	VENDOR TOTALS		REG. CHECK					4,362.18	4,362.18CR	0.00
								4,362.18	0.00	

01-5050	JESSICA DAWS									
I CC006776		PREA COORDINATOR/CCDC	AP		R		1/24/2014	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	

01-3914	DEER OAKS EAP SERVICES, LLC									
I CC006624.		EMPLOYEE ASSISTANCE PROGRAM	AP		R		1/24/2014	249.26	249.26CR	
		G/L ACCOUNT						249.26		
	401 2-200-005-000	GROUP INSURANCE PAYABLE						194.67	PROGRAM FEES	
	402 2-200-005-000	GROUP INSURANCE PAYABLE						38.11	PROGRAM FEES	
	427 2-200-005-000	GROUP INSURANCE PAYABLE						2.06	PROGRAM FEES	
	432 2-200-005-000	GROUP INSURANCE PAYABLE						2.06	PROGRAM FEES	
	437 2-200-005-000	GROUP INSURANCE PAYABLE						2.06	PROGRAM FEES	
	452 2-200-005-000	GROUP INSURANCE PAYABLE						10.30	PROGRAM FEES	
	VENDOR TOTALS		REG. CHECK					249.26	249.26CR	0.00
								249.26	0.00	

01-5034	FARROW & STROTZ, P.C.									
I G29201401227527		ABERNATHY # D-504-CV-201200	AP		R		1/19/2014	250.45	250.45CR	
		G/L ACCOUNT						250.45		
	401 2-200-011-000	MISCELLANEOUS PAYABLE						250.45	ABERNATHY # D-504-CV-201200769	
	VENDOR TOTALS		REG. CHECK					250.45	250.45CR	0.00
								250.45	0.00	

VENDOR SEQUENCE

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

01-707	JANET GOMEZ									
I	CC006600-1	FINAL TRAVEL/SANTA FE G/L ACCOUNT	AP		R	1/24/2014		34.47 34.47	34.47CR	
	427	6-638-226-000	MILEAGE REIMBURSEMENT				34.47	MILEAGE		
	VENDOR TOTALS		REG. CHECK					34.47 34.47	34.47CR 0.00	0.00

01-5069	VANESSA GONZALES									
I	C61201401227527	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	1/19/2014		132.96 132.96	132.96CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
	VENDOR TOTALS		REG. CHECK					132.96 132.96	132.96CR 0.00	0.00

01-4170	INSITE TOWERS LLC									
I	220376	ANNUAL TOWER RENT/FIRE SERV G/L ACCOUNT	AP		R	1/24/2014		1,800.00 1,800.00	1,800.00CR	
	401	6-616-249-000	EQUIP MAINT/AGREEMENTS				1,800.00	ACCT.#HIGH LONESOME,NM022		
	VENDOR TOTALS		REG. CHECK					1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-4766	J.S. WARD AND SONS INC									
I	152661	NOTARY BOND RENEWAL/J. TORR G/L ACCOUNT	AP		R	1/24/2014		50.00 50.00	50.00CR	
	401	6-624-253-000	DUES & OTHER FEES				50.00	POLICY #16081822N		
	VENDOR TOTALS		REG. CHECK					50.00 50.00	50.00CR 0.00	0.00

01-4780	PRE-PAID LEGAL SERVICES									
I	12 201401227527	LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	1/19/2014		917.85 917.85	917.85CR	
	401	2-200-022-000	PRE-PAID LEGAL PAYABLE				764.35	LEGAL SHIELD PAYABLE		
	402	2-200-022-000	PRE-PAID LEGAL PAYABLE				153.50	LEGAL SHIELD PAYABLE		
	VENDOR TOTALS		REG. CHECK					917.85 917.85	917.85CR 0.00	0.00

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
I	C51201401227527	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	1/19/2014		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

01-4782	MR. STEAMER									
I	1640	VENT HOOD CLEANING/CCDC G/L ACCOUNT	AP		R	1/24/2014		637.39 637.39	637.39CR	
	401 6-696-249-000	EQUIP MAINT/AGREEMENTS					637.39	LABOR & MATERIAL		
	VENDOR TOTALS			REG. CHECK				637.39 637.39	637.39CR 0.00	0.00

01-5040	BAMBI NALLEY									
I	C58201401227527	SEELY DM-2013-443 G/L ACCOUNT	AP		R	1/19/2014		115.38 115.38	115.38CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
	VENDOR TOTALS			REG. CHECK				115.38 115.38	115.38CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201401227527	Deferred Comp Payable G/L ACCOUNT	AP		D	1/19/2014		4,853.33 4,853.33	4,853.33CR	
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,556.33	Deferred Comp Payable		
	402 2-200-017-000	DEFERRED COMP. PAYABLE					1,247.00	Deferred Comp Payable		
	432 2-200-017-000	DEFERRED COMP. PAYABLE					40.00	Deferred Comp Payable		
	628 2-200-017-000	DEFERRED COMP. PAYABLE					10.00	Deferred Comp Payable		
	VENDOR TOTALS			DRAFTS		1		4,853.33 4,853.33	4,853.33CR 0.00	0.00

VENDOR SEQUENCE

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

01-572	NEW MEXICO COUNTY INSURANCE									
I	CC006627	INS CLAIM DEDUCTIBLE G/L ACCOUNT 401 6-619-313-000	AP		R	1/24/2014		1,976.46 1,976.46 1,976.46	1,976.46CR	
		TORT LIABILITY INSURANCE					1,976.46	CLAIM #LE-9775		
I	CC006628	INS DEDUCTIBLE CLAIM G/L ACCOUNT 401 6-619-313-000	AP		R	1/24/2014		942.70 942.70 942.70	942.70CR	
		TORT LIABILITY INSURANCE					942.70	CLAIM #LE-10058		
		VENDOR TOTALS		REG. CHECK				2,919.16 2,919.16	2,919.16CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC006755	MAINT. DEPT G/L ACCOUNT 401 6-699-341-000	AP		R	1/24/2014		127.72 127.72 127.72	127.72CR	
		UTILITIES					127.72	ACCT.#115435453-0797		
I	CC006756	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	1/24/2014		214.64 214.64 214.64	214.64CR	
		UTILITIES					214.64	ACCT.#077058012-0794705-0		
I	CC006757	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	1/24/2014		887.56 887.56 887.56	887.56CR	
		UTILITIES					887.56	ACCT.#077702112-0801146-8		
I	CC006758	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	1/24/2014		427.71 427.71 427.71	427.71CR	
		UTILITIES					427.71	ACCT.#077726812-0801393-5		
I	CC006759	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP		R	1/24/2014		192.01 192.01 192.01	192.01CR	
		UTILITIES					192.01	ACCT.#077991703-0797982-1		
I	CC006760	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	1/24/2014		54.18 54.18 54.18	54.18CR	
		UTILITIES					54.18	ACCT.#077991703-0804041-4		
I	CC006761	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	1/24/2014		45.54 45.54 45.54	45.54CR	
		UTILITIES					0.99	ACCT.#115435453-1203867-3		
		UTILITIES					0.99	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-621-341-000	UTILITIES					0.66	ACCT.#115435453-1203867-3	
		401 6-622-341-000	UTILITIES					2.50	ACCT.#115435453-1203867-3	
		401 6-624-341-000	UTILITIES					3.03	ACCT.#115435453-1203867-3	
		401 6-631-341-000	UTILITIES					1.37	ACCT.#115435453-1203867-3	
		401 7-721-341-000	UTILITIES					9.38	ACCT.#115435453-1203867-3	
		401 7-731-341-000	UTILITIES					5.56	ACCT.#115435453-1203867-3	
		401 7-741-341-000	UTILITIES					4.03	ACCT.#115435453-1203867-3	
		401 7-751-341-000	UTILITIES					12.81	ACCT.#115435453-1203867-3	
		401 6-632-341-000	UTILITIES					0.88	ACCT.#115435453-1203867-3	
		427 6-638-341-000	UTILITIES					1.36	ACCT.#115435453-1203867-3	
I CC006762		MEDICAL COMPLEX #C	AP			1/24/2014		117.23	117.23CR	
		G/L ACCOUNT						117.23		
		401 6-691-341-000	UTILITIES					117.23	ACCT.#077991703-0797981-2	
I CC006763		EGP F.D.1 & 2	AP			1/24/2014		473.85	473.85CR	
		G/L ACCOUNT						473.85		
		408 8-812-341-000	UTILITIES					250.93	ACCT.#077227312-0796398-7	
		408 8-812-341-000	UTILITIES					222.92	ACCT.#077227312-1237385-6	
		VENDOR TOTALS	REG. CHECK					2,540.44	2,540.44CR	0.00
								2,540.44	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I 201401247529		NM BUREAU OF TAX & REVENUE	AP			1/24/2014	D	1/25/2014	275.80	275.80CR
		G/L ACCOUNT							275.80	
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					275.80	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS					1	275.80	275.80CR
									275.80	0.00
01-4532		NM RETIREE HEALTH CARE AUTH								
I RHC201401227527		NM RETIREE HEALTH CARE PAYA	AP			1/19/2014		8,110.32	8,110.32CR	
		G/L ACCOUNT						8,110.32		
		401 2-200-020-000	RETIREE H/C PAYABLE					1,932.40	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 6-621-111-000	RETIREE HEALTH CARE					30.61	NM RETIREE HEALTH CARE PAYABLE	
		401 6-622-111-000	RETIREE HEALTH CARE					119.93	NM RETIREE HEALTH CARE PAYABLE	
		401 6-624-111-000	RETIREE HEALTH CARE					133.78	NM RETIREE HEALTH CARE PAYABLE	
		401 6-625-111-000	RETIREE HEALTH CARE					72.44	NM RETIREE HEALTH CARE PAYABLE	
		401 6-631-111-000	RETIREE HEALTH CARE					137.56	NM RETIREE HEALTH CARE PAYABLE	
		401 6-632-111-000	RETIREE HEALTH CARE					101.90	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-633-111-000	Retiree	Health	Care			77.46	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH	CARE			320.72	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH	CARE			1,182.61	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH	CARE			378.66	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH	CARE			231.06	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH	CARE			64.74	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH	CARE			158.68	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH	CARE			99.24	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH	CARE			171.69	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH	CARE			168.60	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH	CARE			233.80	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C	PAYABLE			511.17	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH	CARE			130.27	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH	CARE			202.83	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH	CARE			689.35	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			9.34	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH	CARE			18.69	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C	PAYABLE			153.45	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH	CARE			306.92	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C	PAYABLE			41.23	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH	CARE			82.46	NM RETIREE HEALTH CARE PAYABLE	
I RHL201401227527		NM Retiree HealthCare Law E AP			R	1/19/2014		2,055.61	2,055.61CR	
		G/L ACCOUNT						2,055.61		
	401	2-200-020-000	RETIREE	H/C	PAYABLE			685.20	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH	CARE			57.40	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH	CARE			1,081.51	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH	CARE			231.50	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,165.93	10,165.93CR	0.00
								10,165.93	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201401227527		Order #86DR6120	AP		R	1/19/2014		102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

VENDOR SEQUENCE

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

01-308	OTERO COUNTY ELECTRIC CO									
I	CC006732	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	1/24/2014		91.00 91.00 91.00	91.00CR	
		UTILITIES						ACCT.#2157800		
I	CC006735	ROAD/DUNKEN F.D. G/L ACCOUNT 402 6-651-341-000	AP		R	1/24/2014		141.00 141.00 141.00	141.00CR	
		UTILITIES						ACCT.#583601		
I	CC006736	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	1/24/2014		125.00 125.00 125.00	125.00CR	
		UTILITIES						ACCT.#583703		
I	CC006737	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP		R	1/24/2014		197.00 197.00 87.00 77.00 33.00	197.00CR	
		UTILITIES						ACCT.#2157700		
		UTILITIES						ACCT.#1311501		
		UTILITIES						ACCT.#1750900		
I	CC006738	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	1/24/2014		99.00 99.00 99.00	99.00CR	
		UTILITIES						ACCT.#1314001		
		VENDOR TOTALS		REG. CHECK				653.00 653.00	653.00CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201401227527	A.PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000	AP		R	1/19/2014		138.46 138.46 138.46	138.46CR	
		CHILD ENFORCEMENT PAYABLE						A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201401227527	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000 401 7-751-109-000 401 7-752-109-000 401 7-758-109-000	AP		D	1/19/2014		18,098.40 18,098.40 7,129.68 505.14 8,782.60 1,680.98	18,098.40CR	
		PERA PAYABLE						PERA PAYABLE		
		P E R A						PERA PAYABLE		
		P E R A						PERA PAYABLE		
		P.E.R.A.						PERA PAYABLE		
I	LER201401227527	PERA PAYABLE G/L ACCOUNT 401 2-200-002-000	AP		D	1/19/2014		1,799.89 1,799.89 709.05	1,799.89CR	
		PERA PAYABLE						PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-752-109-000	P E R A					734.62	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					356.22	PERA PAYABLE	
I PRE201401227527		PERA PAYABLE	AP		D	1/19/2014		76,407.60		76,407.60CR
		G/L ACCOUNT						76,407.60		
		401 2-200-002-000	PERA PAYABLE					26,138.74	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 6-621-109-000	P E R A					231.86	PERA PAYABLE	
		401 6-622-109-000	P E R A					908.41	PERA PAYABLE	
		401 6-624-109-000	P E R A					1,013.35	PERA PAYABLE	
		401 6-625-109-000	P E R A					548.73	PERA PAYABLE	
		401 6-631-109-000	P E R A					1,041.97	PERA PAYABLE	
		401 6-632-109-000	P E R A					771.87	PERA PAYABLE	
		401 6-633-109-000	PERA					586.73	PERA PAYABLE	
		401 6-641-109-000	P E R A					2,429.46	PERA PAYABLE	
		401 6-642-109-000	P E R A					8,761.35	PERA PAYABLE	
		401 6-645-109-000	P E R A					2,868.40	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,750.30	PERA PAYABLE	
		401 6-692-109-000	P E R A					490.38	PERA PAYABLE	
		401 7-721-109-000	P E R A					868.29	PERA PAYABLE	
		401 7-722-109-000	P E R A					751.68	PERA PAYABLE	
		401 7-731-109-000	P E R A					1,300.63	PERA PAYABLE	
		401 7-741-109-000	P E R A					1,277.11	PERA PAYABLE	
		401 7-751-109-000	P E R A					1,770.86	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					6,528.53	PERA PAYABLE	
		402 6-651-109-000	P E R A					651.69	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,536.34	PERA PAYABLE	
		402 6-653-109-000	P E R A					5,057.92	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					127.55	PERA PAYABLE	
		437 6-659-109-000	P E R A					141.56	PERA PAYABLE	
		452 2-200-002-000	PERA PAYABLE					2,094.72	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,324.91	PERA PAYABLE	
		628 2-200-002-000	PERA PAYABLE					562.82	PERA PAYABLE	
		628 7-733-109-000	P E R A					624.66	PERA PAYABLE	
I prc201401227527		PERA PAYABLE	AP		D	1/19/2014		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	97,629.31	97,629.31CR	0.00
								97,629.31	0.00	

01-4446 CARRIE RAMIREZ

I	C37201401227527	Thomas Ray/DM-2010-331	AP		R	1/19/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS		REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

01-4088 REYNOLDS RODGERS WATER DEPO

I	8496084	ICE/FLOOD	AP		R	1/24/2014		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		452 8-832-230-000	SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK				30.00	30.00CR	0.00
								30.00	0.00	

01-84 CITY OF ROSWELL

I	CC006764	MEDICAL COMPLEX C & D	AP		R	1/24/2014		176.47	176.47CR	
		G/L ACCOUNT						176.47		
		401 6-693-341-000	UTILITIES					46.64	ACCT.#80013-39998	
		401 6-693-341-000	UTILITIES					129.83	ACCT.#80013-40220	
I	CC006765	HEALTH DEPT	AP		R	1/24/2014		140.48	140.48CR	
		G/L ACCOUNT						140.48		
		401 6-693-341-000	UTILITIES					140.48	ACCT.#54027-19848	
I	CC006766	CCDC	AP		R	1/24/2014		1,558.80	1,558.80CR	
		G/L ACCOUNT						1,558.80		
		650 6-684-341-000	UTILITIES					1,558.80	ACCT.#55251-43540	
I	CC006767	CCDC	AP		R	1/24/2014		55.29	55.29CR	
		G/L ACCOUNT						55.29		
		650 6-684-341-000	UTILITIES					55.29	ACCT.#55251-48486	
I	CC006768	MEDICAL COMPLEX	AP		R	1/24/2014		111.75	111.75CR	
		G/L ACCOUNT						111.75		
		401 6-693-341-000	UTILITIES					46.45	ACCT.#80013-40384	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-693-341-000	UTILITIES					48.53	ACCT.#80013-40986	
		401 6-693-341-000	UTILITIES					16.77	ACCT.#80013-44388	
I CC006769		MAINT. DEPT	AP		R	1/24/2014		24.45	24.45CR	
		G/L ACCOUNT						24.45		
		401 6-691-341-000	UTILITIES					24.45	ACCT.#80013-40562	
I CC006770		ADMIN. CENTER	AP		R	1/24/2014		260.73	260.73CR	
		G/L ACCOUNT						260.73		
		401 6-612-341-000	UTILITIES					7.56	ACCT.#92573-38102	
		401 6-621-341-000	UTILITIES					3.78	ACCT.#92573-38102	
		401 6-613-341-000	UTILITIES					3.78	ACCT.#92573-38102	
		401 6-625-341-000	UTILITIES					3.78	ACCT.#92573-38102	
		401 6-616-341-000	UTILITIES					3.78	ACCT.#92573-38102	
		401 6-621-341-000	UTILITIES					3.78	ACCT.#92573-38102	
		401 6-622-341-000	UTILITIES					14.34	ACCT.#92573-38102	
		401 6-624-341-000	UTILITIES					17.34	ACCT.#92573-38102	
		401 6-631-341-000	UTILITIES					7.82	ACCT.#92573-38102	
		401 7-721-341-000	UTILITIES					53.68	ACCT.#92573-38102	
		401 7-731-341-000	UTILITIES					31.84	ACCT.#92573-38102	
		401 7-741-341-000	UTILITIES					23.05	ACCT.#92573-38102	
		401 7-751-341-000	UTILITIES					73.32	ACCT.#92573-38102	
		427 6-638-341-000	UTILITIES					7.82	ACCT.#92573-38102	
		401 6-632-341-000	UTILITIES					5.06	ACCT.#92573-38102	
I CC006771		ADMIN. CENTER	AP		R	1/24/2014		23.82	23.82CR	
		G/L ACCOUNT						23.82		
		401 6-612-341-000	UTILITIES					0.69	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					0.35	ACCT.#92573-48964	
		401 6-613-341-000	UTILITIES					0.35	ACCT.#92573-48964	
		401 6-625-341-000	UTILITIES					0.35	ACCT.#92573-48964	
		401 6-616-341-000	UTILITIES					0.35	ACCT.#92573-48964	
		401 6-621-341-000	UTILITIES					0.35	ACCT.#92573-48964	
		401 6-622-341-000	UTILITIES					1.31	ACCT.#92573-48964	
		401 6-624-341-000	UTILITIES					1.58	ACCT.#92573-48964	
		401 6-631-341-000	UTILITIES					0.71	ACCT.#92573-48964	
		401 7-721-341-000	UTILITIES					4.90	ACCT.#92573-48964	
		401 7-731-341-000	UTILITIES					2.91	ACCT.#92573-48964	
		401 7-741-341-000	UTILITIES					2.11	ACCT.#92573-48964	
		401 7-751-341-000	UTILITIES					6.70	ACCT.#92573-48964	
		401 6-632-341-000	UTILITIES					0.46	ACCT.#92573-48964	
		427 6-638-341-000	UTILITIES					0.70	ACCT.#92573-48964	
		VENDOR TOTALS	REG. CHECK					2,351.79	2,351.79CR	0.00
								2,351.79	0.00	

VENDOR SEQUENCE

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

01-5058	KIRA SHANNON									
I	C59201401227527	FLORES DM-2012-744 G/L ACCOUNT	AP		R	1/19/2014		36.98 36.98	36.98CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			36.98	FLORES DM-2012-744		
		VENDOR TOTALS	REG. CHECK					36.98 36.98	36.98CR 0.00	0.00

01-9904	ENID SMITH									
I	CC006622	REIMBURSEMENT/SUPPLIES G/L ACCOUNT	AP		R	1/24/2014		8.64 8.64	8.64CR	
		401 6-611-230-000	SUPPLIES/TOOLS				8.64	SUPPLIES/BMS COUNSELING		
		VENDOR TOTALS	REG. CHECK					8.64 8.64	8.64CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201401227527	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	1/19/2014		71.08 71.08	71.08CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			71.08	C Childress/Cause# 000111063		
I	C18201401227527	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	1/19/2014		151.85 151.85	151.85CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			151.85	A.Perez/Cause# 165742		
I	C38201401227527	S Ouillette/000085580 G/L ACCOUNT	AP		R	1/19/2014		201.23 201.23	201.23CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			201.23	S Ouillette/000085580		
I	C50201401227527	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	1/19/2014		85.27 85.27	85.27CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			85.27	A.PADILLA/CASEID 000017516		
I	C55201401227527	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	1/19/2014		147.69 147.69	147.69CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			147.69	T. ESTRADA/000313284		
I	C57201401227527	W. COLT/000270611 G/L ACCOUNT	AP		R	1/19/2014		74.71 74.71	74.71CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			74.71	W. COLT/000270611		
I	C60201401227527	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	1/19/2014		31.75 31.75	31.75CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE			31.75	J STEPHENS/ CASE ID 000217803		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				763.58	763.58CR	0.00
								763.58	0.00	

01-4415		STATE OF NEW MEXICO TAXATIO								
I	G30201401227527	LEVY #: 227020 / ID 5850634 AP			R	1/19/2014		279.00	279.00CR	
		G/L ACCOUNT						279.00		
	401 2-200-011-000	MISCELLANEOUS PAYABLE						279.00	LEVY #: 227020 / ID 585063434	
		VENDOR TOTALS		REG. CHECK				279.00	279.00CR	0.00
								279.00	0.00	

01-4733		TEXAS CHILD SUPPORT SDU								
I	C12201401227527	AG# 0012436698/Cause#CC-22, AP			R	1/19/2014		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	C42201401227527	AG#0009985060/CAUSE#2002AG6 AP			R	1/19/2014		126.92	126.92CR	
		G/L ACCOUNT						126.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679	
I	C43201401227527	AG#0009305066/CAUSE#98CM105 AP			R	1/19/2014		132.46	132.46CR	
		G/L ACCOUNT						132.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE						132.46	AG#0009305066/CAUSE#98CM1057	
I	C45201401227527	AG#0596115201/CAUSE#96AG579 AP			R	1/19/2014		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	

01-4997		MAILROOM FINANCE INC								
I	ROSWELL011618347	POSTAGE/COUNTY MGR SUITE AP			R	1/24/2014		10,060.00	10,060.00CR	
		G/L ACCOUNT						10,060.00		
	401 6-619-339-000	POSTAGE/FREIGHT						10,060.00	ACCT.#7900011001689986	
		VENDOR TOTALS		REG. CHECK				10,060.00	10,060.00CR	0.00
								10,060.00	0.00	

VENDOR SEQUENCE

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

01-4429	UNITED STATES TREASURY									
I #CP161		UNDERPAID TAXES/SEPT. 2013	AP		R	1/24/2014		1,629.52	1,629.52CR	
		G/L ACCOUNT						1,629.52		
	401	6-611-108-000	F I C A				1,629.52	ID #85-6000206		
	VENDOR TOTALS		REG. CHECK					1,629.52	1,629.52CR	0.00
								1,629.52	0.00	

01-695	UNITED WAY									
I 08	201401227527	UNITED WAY PAYABLE	AP		R	1/19/2014		122.35	122.35CR	
		G/L ACCOUNT						122.35		
	401	2-200-010-000	UNITED WAY PAYABLE				102.86	UNITED WAY PAYABLE		
	402	2-200-010-000	UNITED WAY PAYABLE				8.66	UNITED WAY PAYABLE		
	628	2-200-010-000	UNITED WAY PAYABLE				10.83	UNITED WAY PAYABLE		
	VENDOR TOTALS		REG. CHECK					122.35	122.35CR	0.00
								122.35	0.00	

01-584	VAN WINKLE ROOFING INC.									
I 13293		REPAIR ROOF/ADMIN. BLDG.	AP		R	1/24/2014		2,643.97	2,643.97CR	
		G/L ACCOUNT						2,643.97		
	401	6-691-257-000	FACILITY MAINT/REPAIR				2,643.97	ACCT.#CHA-242		
	VENDOR TOTALS		REG. CHECK					2,643.97	2,643.97CR	0.00
								2,643.97	0.00	

01-225	WELLS FARGO BANK NEW MEXICO									
I T1	201401227527	FEDERAL W/H PAYABLE	AP		R	1/19/2014		28,945.70	28,945.70CR	
		G/L ACCOUNT						28,945.70		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				22,641.14	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				4,272.10	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				107.76	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				208.71	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				29.46	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,485.75	FEDERAL W/H PAYABLE		
	628	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				200.78	FEDERAL W/H PAYABLE		
I T1	201401227528	FEDERAL W/H PAYABLE	AP		R	1/19/2014		285.30	285.30CR	
		G/L ACCOUNT						285.30		
	401	2-200-003-000	FEDERAL WITHHOLDING PAYABLE				285.30	FEDERAL W/H PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I T3	201401227527	FICA PAYABLE	AP		R	1/19/2014		37,015.56	37,015.56CR	
		G/L ACCOUNT						37,015.56		
	401	2-200-001-000	FICA PAYABLE				13,529.81	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	6-621-108-000	F I C A				402.82	FICA PAYABLE		
	401	6-622-108-000	F I C A				357.09	FICA PAYABLE		
	401	6-624-108-000	F I C A				411.04	FICA PAYABLE		
	401	6-625-108-000	F I C A				219.56	FICA PAYABLE		
	401	6-631-108-000	F I C A				426.30	FICA PAYABLE		
	401	6-632-108-000	F I C A				290.01	FICA PAYABLE		
	401	6-633-108-000	FICA				240.61	FICA PAYABLE		
	401	6-636-108-000	F I C A				55.94	FICA PAYABLE		
	401	6-641-108-000	F I C A				1,009.37	FICA PAYABLE		
	401	6-642-108-000	F I C A				4,172.41	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,274.80	FICA PAYABLE		
	401	6-691-108-000	F I C A				874.62	FICA PAYABLE		
	401	6-692-108-000	F I C A				202.84	FICA PAYABLE		
	401	7-721-108-000	F I C A				481.02	FICA PAYABLE		
	401	7-722-108-000	F I C A				307.63	FICA PAYABLE		
	401	7-723-108-000	F I C A				47.75	FICA PAYABLE		
	401	7-724-108-000	F I C A				74.59	FICA PAYABLE		
	401	7-731-108-000	F I C A				688.94	FICA PAYABLE		
	401	7-741-108-000	F I C A				508.65	FICA PAYABLE		
	401	7-751-108-000	F I C A				719.74	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				3,328.38	FICA PAYABLE		
	402	6-651-108-000	F I C A				397.73	FICA PAYABLE		
	402	6-652-108-000	F I C A				637.55	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,293.10	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				56.60	FICA PAYABLE		
	437	6-659-108-000	F I C A				56.60	FICA PAYABLE		
	452	2-200-001-000	FICA PAYABLE				995.91	FICA PAYABLE		
	452	8-832-108-000	F I C A				995.91	FICA PAYABLE		
	628	2-200-001-000	FICA PAYABLE				251.12	FICA PAYABLE		
	628	7-733-108-000	F I C A				251.12	FICA PAYABLE		
I T3	201401227528	FICA PAYABLE	AP		R	1/19/2014		250.14	250.14CR	
		G/L ACCOUNT						250.14		
	401	2-200-001-000	FICA PAYABLE				125.07	FICA PAYABLE		
	401	6-642-108-000	F I C A				125.07	FICA PAYABLE		
I T4	201401227527	MEDICARE PAYABLE	AP		R	1/19/2014		10,440.64	10,440.64CR	
		G/L ACCOUNT						10,440.64		
	401	2-200-006-000	MEDICARE PAYABLE				4,056.11	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-106-000	MEDICARE	TAX				63.14	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	6-621-106-000	MEDICARE	TAX				94.20	MEDICARE PAYABLE	
	401	6-622-106-000	MEDICARE	TAX				83.52	MEDICARE PAYABLE	
	401	6-624-106-000	MEDICARE	TAX				96.14	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE	TAX				51.35	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE	TAX				99.71	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE	TAX				67.83	MEDICARE PAYABLE	
	401	6-633-106-000	Medicare	Tax				56.27	MEDICARE PAYABLE	
	401	6-636-106-000	MEDICARE	TAX				13.08	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE	TAX				236.06	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE	TAX				975.83	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE	TAX				298.15	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE	TAX				204.54	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE	TAX				47.44	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE	TAX				112.51	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE	TAX				71.94	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE	TAX				11.17	MEDICARE PAYABLE	
	401	7-724-106-000	MEDICARE	TAX				17.44	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE	TAX				161.12	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE	TAX				118.98	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE	TAX				232.69	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE	TAX				685.96	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE	TAX				141.50	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE	PAYABLE				778.42	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE	TAX				93.02	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE	TAX				149.11	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE	TAX				536.29	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				13.24	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE	TAX				13.24	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE	PAYABLE				232.91	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE	TAX				232.91	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE	PAYABLE				58.73	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE	TAX				58.73	MEDICARE PAYABLE	
I T4	201401227528	MEDICARE PAYABLE	AP			R	1/19/2014	58.50		58.50CR
		G/L ACCOUNT						58.50		
	401	2-200-006-000	MEDICARE	PAYABLE				29.25	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE	TAX				29.25	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				76,995.84	76,995.84CR	0.00
								76,995.84	0.00	

VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC006743	US 285 & NM 2 G/L ACCOUNT	AP		R	1/24/2014		104.33 104.33	104.33CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				104.33	ACCT.#54-1797003-1		
I	CC006744	BYPASS @ SUNSET G/L ACCOUNT	AP		R	1/24/2014		38.96 38.96	38.96CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				38.96	ACCT.#54-3943737-1		
I	CC006745	SE MAIN US 285 & BYPASS N O G/L ACCOUNT	AP		R	1/24/2014		121.68 121.68	121.68CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				121.68	ACCT.#54-3943798-4		
I	CC006746	MEDICAL COMPLEX C & D G/L ACCOUNT	AP		R	1/24/2014		1,136.27 1,136.27	1,136.27CR	
		401 6-691-341-000	UTILITIES				713.85	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				279.97	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				138.66	ACCT.#54-1632663-1		
		401 6-691-341-000	UTILITIES				63.09	ACCT.#54-1632663-1		
		401 6-691-341-000	UTILITIES				25.07	ACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				126.23	ACCT.#54-1632663-1		
		401 6-691-341-000	UTILITIES				105.30	CRACCT.#54-1632663-1		
		401 6-699-341-000	UTILITIES				105.30	CRACCT.#54-1632663-1		
I	CC006747	HEALTH DEPT G/L ACCOUNT	AP		R	1/24/2014		1,587.75 1,587.75	1,587.75CR	
		401 6-693-341-000	UTILITIES				1,587.75	ACCT.#54-3943804-3		
I	CC006748	US 285 & HOBOSN RD G/L ACCOUNT	AP		R	1/24/2014		38.33 38.33	38.33CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				38.33	ACCT.#54-3943719-9		
I	CC006749	ADMIN. CENTER G/L ACCOUNT	AP		R	1/24/2014		6,951.12 6,951.12	6,951.12CR	
		401 6-621-341-000	UTILITIES				201.58	ACCT.#54-3943824-7		
		401 6-612-341-000	UTILITIES				100.79	ACCT.#54-3943824-7		
		401 6-613-341-000	UTILITIES				100.79	ACCT.#54-3943824-7		
		401 6-625-341-000	UTILITIES				100.79	ACCT.#54-3943824-7		
		401 6-616-341-000	UTILITIES				100.79	ACCT.#54-3943824-7		
		401 6-621-341-000	UTILITIES				100.79	ACCT.#54-3943824-7		
		401 6-622-341-000	UTILITIES				382.31	ACCT.#54-3943824-7		
		401 6-624-341-000	UTILITIES				462.25	ACCT.#54-3943824-7		
		401 6-631-341-000	UTILITIES				208.53	ACCT.#54-3943824-7		
		401 7-721-341-000	UTILITIES				1,431.24	ACCT.#54-3943824-7		
		401 7-731-341-000	UTILITIES				848.73	ACCT.#54-3943824-7		
		401 7-741-341-000	UTILITIES				614.48	ACCT.#54-3943824-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-341-000	UTILITIES					1,954.65	ACCT.#54-3943824-7	
		401 6-632-341-000	UTILITIES					134.85	ACCT.#54-3943824-7	
		427 6-638-341-000	UTILITIES					208.55	ACCT.#54-3943824-7	
I CC006750		SIERRA F.D. #2	AP		R	1/24/2014		56.64	56.64CR	
		G/L ACCOUNT						56.64		
		412 8-815-341-000	UTILITIES					56.64	ACCT.#54-3949421-2	
I CC006751		ROAD DEPT	AP		R	1/24/2014		1,132.70	1,132.70CR	
		G/L ACCOUNT						1,132.70		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					1,132.70	ACCT.#54-3949465-4	
I CC006752		HEALTH DEPT/DEXTER	AP		R	1/24/2014		4.54	4.54CR	
		G/L ACCOUNT						4.54		
		401 6-693-341-000	UTILITIES					4.54	ACCT.#54-1485939-1	
I CC006753		EGP F.D. #1 & 2	AP		R	1/24/2014		185.38	185.38CR	
		G/L ACCOUNT						185.38		
		408 8-812-341-000	UTILITIES					101.51	ACCT.#54-3943725-7	
		408 8-812-341-000	UTILITIES					83.87	ACCT.#54-7497040-6	
I CC006754		CCDC	AP		R	1/24/2014		5,321.38	5,321.38CR	
		G/L ACCOUNT						5,321.38		
		650 6-684-341-000	UTILITIES					5,321.38	ACCT.#54-3949471-2	
		VENDOR TOTALS	REG. CHECK					16,679.08	16,679.08CR	0.00
								16,679.08	0.00	

PACKET: 05169 Regular Payments
VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	184,889.34CR
402	Road Fund	33,343.56CR
407	Dunken Volunteer Fire Fnd	91.00CR
408	East Grand Plains VolFire	833.88CR
409	Penasco Volunteer Fire Fd	197.00CR
410	Midway Volunteer Fire Fnd	387.78CR
412	Sierra Volunteer Fire Fnd	597.32CR
413	Rio Felix Volunteer Fire	99.00CR
427	Indigent Hospital Claims	1,736.50CR
432	DWI Grant Funds	1,529.26CR
437	Environmental Tax	547.38CR
442	County Income Fund	4,362.18CR
452	Flood Control	9,247.76CR
628	Property Valuation	2,225.40CR
631	Other Grants & Contracts	1,785.71CR
650	Detention Construction PJ	116,811.95CR
670	INTERNAL SERVICES	10,489.09CR
901	Fiduciary Accounts	275.80CR
** TOTALS **		369,449.91CR

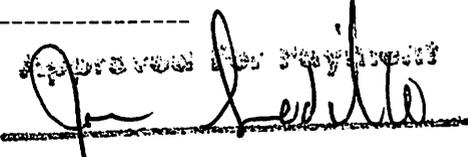
----- TYPE OF CHECK TOTALS -----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	102,758.44	102,758.44CR	0.00
		102,758.44	0.00	
REG-CHECKS		266,691.47	266,691.47CR	0.00
		266,691.47	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	369,449.91	369,449.91CR	0.00
		369,449.91	0.00	

TOTAL CHECKS TO PRINT: 42

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	CC007361	DOD 12/10/13 G/L ACCOUNT 427 6-639-296-000	AP		R	1/31/2014		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC007362	DOD 01/27/14 G/L ACCOUNT 427 6-639-296-000	AP		R	1/31/2014		921.10 921.10	921.10CR	
		INDIGENT BURIAL					921.10	INDIGENT CREMATION		
I	CC007363	DOD 12/26/13 G/L ACCOUNT 427 6-639-296-000	AP		R	1/31/2014		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC007364	DOD 01/11/14 G/L ACCOUNT 427 6-639-296-000	AP		R	1/31/2014		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC007365	DOD 01/19/14 G/L ACCOUNT 427 6-639-296-000	AP		R	1/31/2014		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
I	CC007366	DOD 01/26/14 G/L ACCOUNT 427 6-639-296-000	AP		R	1/31/2014		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK				3,921.10 3,921.10	3,921.10CR 0.00	0.00

01-181	AT&T									
I	CC007258	SIERRA F.D. #2 & 3 G/L ACCOUNT 412 8-815-340-000 412 8-815-340-000	AP		R	1/31/2014		79.20 79.20	79.20CR	
		TELEPHONE					39.60	ACCT.#017-240-8197-001		
		TELEPHONE					39.60	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				79.20 79.20	79.20CR 0.00	0.00

01-5053	AURORA APPRAISAL'S LLC									
I	104	APPRAISAL SERVICES/ASSESSOR G/L ACCOUNT 628 7-733-260-000	AP		R	1/31/2014		3,600.00 3,600.00	3,600.00CR	
		PROFESSIONAL SERVICES					3,600.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				3,600.00 3,600.00	3,600.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC007145	BERRENDO F.D #1, 2, & 3	AP		R	1/31/2014		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	CC007146	BY DEPT	AP		R	1/31/2014		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	

01-4730 CENTURYLINK

I	CC007136	COMMISSION	AP		R	1/31/2014		54.99	54.99CR	
		G/L ACCOUNT						54.99		
		401 6-619-340-000	TELEPHONE				54.99	ACCT.#575-622-4051-782B		
I	CC007138	MIDWAY F.D. #1 & 2	AP		R	1/31/2014		130.37	130.37CR	
		G/L ACCOUNT						130.37		
		410 8-816-340-000	TELEPHONE				77.42	ACCT.#575-347-2145-601B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		410 8-816-340-000	TELEPHONE					52.95	ACCT.#575-347-9811-962B	
I	CC007143	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	1/31/2014		176.21	176.21CR	
		411 8-814-340-000	TELEPHONE					176.21		
								176.21	ACCT.#575-623-4210-500B	
I	CC007144	DWI PROGRAM G/L ACCOUNT	AP		R	1/31/2014		204.03	204.03CR	
		432 7-761-340-000	TELEPHONE					204.03		
		432 7-761-340-000	TELEPHONE					127.85	ACCT.#575-622-3396-479B	
								76.18	ACCT.#575-622-3395-818B	
		VENDOR TOTALS	REG. CHECK					565.60	565.60CR	0.00
								565.60	0.00	

01-4979 ROBERT CORN

I	CC006778	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT	AP		R	1/31/2014		641.08	641.08CR	
		401 6-611-225-000	PER DIEM EXPENSE					641.08		
		401 6-611-226-000	MILEAGE REIMBURSEMENT					468.28	PER DIEM	
								172.80	MILEAGE	
		VENDOR TOTALS	REG. CHECK					641.08	641.08CR	0.00
								641.08	0.00	

01-3244 CR SALES AND SERVICE

I	CC006880	REPAIR PNEUMATIC CARRIER/CC G/L ACCOUNT	AP		R	1/31/2014		251.19	251.19CR	
		401 6-641-249-000	EQUIPMENT MAINT/AGREE					251.19		
								251.19	SERVICE AND REPAIR	
		VENDOR TOTALS	REG. CHECK					251.19	251.19CR	0.00
								251.19	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I	CC007147	SIERRA F.D. #1 G/L ACCOUNT	AP		R	1/31/2014		520.30	520.30CR	
		412 8-815-341-000	UTILITIES					520.30		
								520.30	ACCT.#075706312-0781188-7	
I	CC007148	CCDC G/L ACCOUNT	AP		R	1/31/2014		3,254.34	3,254.34CR	
		650 6-684-341-000	UTILITIES					3,254.34		
								3,254.34	ACCT.#078156501-0805690-2	
I	CC007149	ADMIN. CENTER G/L ACCOUNT	AP		R	1/31/2014		2,862.93	2,862.93CR	
		401 6-621-341-000	UTILITIES					2,862.93		
								62.13	ACCT.#115435453-1201470-6	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-341-000	UTILITIES					62.41	ACCT.#115435453-1201470-6	
	401	6-613-341-000	UTILITIES					41.51	ACCT.#115435453-1201470-6	
	401	6-625-341-000	UTILITIES					41.51	ACCT.#115435453-1201470-6	
	401	6-616-341-000	UTILITIES					41.51	ACCT.#115435453-1201470-6	
	401	6-621-341-000	UTILITIES					41.51	ACCT.#115435453-1201470-6	
	401	6-622-341-000	UTILITIES					157.46	ACCT.#115435453-1201470-6	
	401	6-624-341-000	UTILITIES					190.38	ACCT.#115435453-1201470-6	
	401	6-631-341-000	UTILITIES					85.89	ACCT.#115435453-1201470-6	
	401	7-721-341-000	UTILITIES					589.48	ACCT.#115435453-1201470-6	
	401	7-731-341-000	UTILITIES					349.56	ACCT.#115435453-1201470-6	
	401	7-741-341-000	UTILITIES					253.08	ACCT.#115435453-1201470-6	
	401	7-751-341-000	UTILITIES					805.06	ACCT.#115435453-1201470-6	
	401	6-632-341-000	UTILITIES					55.54	ACCT.#115435453-1201470-6	
	427	6-638-341-000	UTILITIES					85.90	ACCT.#115435453-1201470-6	
	VENDOR TOTALS		REG. CHECK					6,637.57	6,637.57CR	0.00
								6,637.57	0.00	

01-4035 PINNACLE PROPANE

I 516259	PENASCO F.D.	AP		R	1/31/2014			272.00	272.00CR	
	G/L ACCOUNT							272.00		
	409 8-813-227-000	TRANSPORTATION EXPENSE					272.00	ACCT.#PENFIR		
I 516266	PENASCO F.D.	AP		R	1/31/2014			775.20	775.20CR	
	G/L ACCOUNT							775.20		
	409 8-813-227-000	TRANSPORTATION EXPENSE					775.20	ACCT.#PENFIR		
I 516337	DUNKEN F.D.	AP		R	1/31/2014			1,920.00	1,920.00CR	
	G/L ACCOUNT							1,920.00		
	407 8-811-227-000	TRANSPORTAION EXPENSE					1,920.00	ACCT.#CHACOU		
	VENDOR TOTALS		REG. CHECK					2,967.20	2,967.20CR	0.00
								2,967.20	0.00	

01-9207 STANTON RIGGS

I CC007259	TRAVEL REIMBURSEMENT/SANTA	AP		R	1/31/2014			174.60	174.60CR	
	G/L ACCOUNT							174.60		
	401 6-612-226-000	MILEAGE REIMBURSEMENT					174.60	MILEAGE		
	VENDOR TOTALS		REG. CHECK					174.60	174.60CR	0.00
								174.60	0.00	

VENDOR SEQUENCE

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

01-475		ROSWELL BOYS & GIRLS CLUB								
I 212		ANNUAL ALLOCATION/FY 13-14	AP		R	1/31/2014		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		401 6-672-440-000	BOYS & GIRLS CLUB OF ROSWELL				10,000.00	ANNUAL ALLOCATION FY13-14		
		VENDOR TOTALS		REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	

01-672		CITY OF ROSWELL								
I CC006883		EM SECOND QUARTER/2013	AP		R	1/31/2014		4,168.19	4,168.19CR	
		G/L ACCOUNT						4,168.19		
		635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE				4,168.19	EMERGENCY MANAGEMENT		
		VENDOR TOTALS		REG. CHECK				4,168.19	4,168.19CR	0.00
								4,168.19	0.00	

01-3415		PABLO SERRANO								
I CC006994		TRAVEL ADVANCE/SANTA FE	AP		R	1/31/2014		138.24	138.24CR	
		G/L ACCOUNT						138.24		
		432 7-765-226-000	MILEAGE REIMBURSEMENT				138.24	MILEAGE		
		VENDOR TOTALS		REG. CHECK				138.24	138.24CR	0.00
								138.24	0.00	

01-3910		SIoux'S WILDFIRE SERVICES								
I CC006885		RECORDS INSPECTION/PENASCO	AP		R	1/31/2014		550.00	550.00CR	
		G/L ACCOUNT						550.00		
		407 8-811-267-000	CONTRACT SERVICES				150.00	ISO INSPECTIONS		
		409 8-813-267-000	CONTRACTUAL SERVICES				250.00	ISO INSPECTIONS		
		413 8-818-267-000	CONTRACTUAL SERVICES				150.00	ISO INSPECTION		
		VENDOR TOTALS		REG. CHECK				550.00	550.00CR	0.00
								550.00	0.00	

01-2413		DARRYL STUART								
I 1015		HAZARDOUS MATERIALS TRAININ	AP		R	1/31/2014		1,284.00	1,284.00CR	
		G/L ACCOUNT						1,284.00		
		414 8-819-224-000	EMPLOYEE TRAINING				1,284.00	INSTRUCTOR/HAZARDOUS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				1,284.00 1,284.00	1,284.00CR 0.00	0.00

01-3669 SUMMIT FOOD SERVICE LLC										
I 08284		ADULT MEALS/DEC. 2013 G/L ACCOUNT	AP		R	1/31/2014		47,407.83 47,407.83	47,407.83CR	
		650 6-684-264-000 FEEDING OF PRISONERS					47,407.83	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				47,407.83 47,407.83	47,407.83CR 0.00	0.00

01-4190 SWCA INC. DBA SWCA ENVIRONM										
I 25997		CWPP/JAN. 2014 G/L ACCOUNT	AP		R	1/31/2014		105.72 105.72	105.72CR	
		631 8-884-260-000 PROFESSIONAL SERVICES					105.72	PROJECT #025823.00		
		VENDOR TOTALS		REG. CHECK				105.72 105.72	105.72CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.										
I 086121		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/31/2014		3,423.84 3,423.84	3,423.84CR	
		452 8-832-223-000 VEHICLE FUELS					3,423.84	ACCT.#CHACO		
I 0864821		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/31/2014		885.97 885.97	885.97CR	
		452 8-832-223-000 VEHICLE FUELS					885.97	ACCT.#CHACO		
I 086673		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/31/2014		1,289.52 1,289.52	1,289.52CR	
		452 8-832-223-000 VEHICLE FUELS					1,289.52	ACCT.#CHACO		
I 087098		BULK FUEL/FLOOD G/L ACCOUNT	AP		R	1/31/2014		2,227.39 2,227.39	2,227.39CR	
		452 8-832-223-000 VEHICLE FUELS					2,227.39	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				7,826.72 7,826.72	7,826.72CR 0.00	0.00

VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC007250	FLOOD CONTROL G/L ACCOUNT	AP		R	1/31/2014		127.19	127.19CR	
		452 8-832-341-000 UTILITIES					127.19	ACCT.#54-3943811-2		
I	CC007251	COURTHOUSE G/L ACCOUNT	AP		R	1/31/2014		5,163.65	5,163.65CR	
		401 6-692-341-000 UTILITIES					5,163.65	ACCT.#54-3949442-7		
I	CC007252	SIERRA F.D. # 1 & 3 G/L ACCOUNT	AP		R	1/31/2014		630.72	630.72CR	
		412 8-815-341-000 UTILITIES					85.50	ACCT.#54-3943785-9		
		412 8-815-341-000 UTILITIES					545.22	ACCT.#54-8936266-1		
I	CC007253	SIERRA F.D. #2 G/L ACCOUNT	AP		R	1/31/2014		31.70	31.70CR	
		412 8-815-341-000 UTILITIES					31.70	ACCT.#54-3943772-4		
I	CC007254	SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT	AP		R	1/31/2014		13.34	13.34CR	
		401 7-751-341-000 UTILITIES					13.34	ACCT.#54-3943607-4		
I	CC007255	BYPASS @ MCGAFFEY G/L ACCOUNT	AP		R	1/31/2014		40.98	40.98CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					40.98	ACCT.#54-3943703-1		
I	CC007256	BYPASS @ POE G/L ACCOUNT	AP		R	1/31/2014		37.66	37.66CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					37.66	ACCT.#54-3943686-9		
I	CC007257	SIERRA F.D. #1 G/L ACCOUNT	AP		R	1/31/2014		54.08	54.08CR	
		412 8-815-341-000 UTILITIES					54.08	ACCT.#54-3943782-6		
		VENDOR TOTALS		REG. CHECK				6,099.32	6,099.32CR	0.00
								6,099.32	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	19,304.65CR
402	Road Fund	95.16CR
407	Dunken Volunteer Fire Fnd	2,070.00CR
409	Penasco Volunteer Fire Fd	1,297.20CR
410	Midway Volunteer Fire Fnd	130.37CR
411	Berrendo Volunteer Fire	487.60CR
412	Sierra Volunteer Fire Fnd	1,316.00CR
413	Rio Felix Volunteer Fire	150.00CR
414	CC Fire Dist #8 Vol Fire	1,284.00CR
427	Indigent Hospital Claims	4,014.08CR
432	DWI Grant Funds	349.35CR
452	Flood Control	7,953.91CR
628	Property Valuation	3,609.44CR
631	Other Grants & Contracts	105.72CR
635	Emergency/Capital Outlay	4,168.19CR
650	Detention Construction PJ	50,662.17CR
** TOTALS **		96,997.84CR

----- T Y P E O F C H E C K T O T A L S -----

	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		96,997.84 96,997.84	96,997.84CR 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		96,997.84 96,997.84	96,997.84CR 0.00	0.00

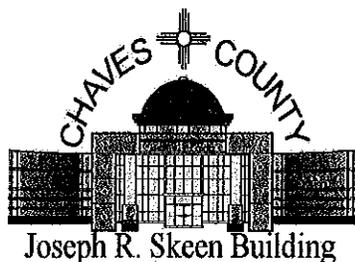
TOTAL CHECKS TO PRINT: 19

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 -

01/01/2014 - 01/31/2014

CLERK FEES (EQUIPMENT)	\$	5,250.00
GEN CLERK'S FEES	\$	14,123.02
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	645.00
PROBATE	\$	543.40
PHOTOCOPIES.....	\$	1,335.25
GOVT GROSS RECEIPTS TAX	\$	134.38
TOTAL AMOUNT:	\$	22,031.05

TOTAL DOCUMENTS FILED 708

NEW MARRIAGE LICENSES 43
NEW PROBATES 12
NEW SURVEYS 6
NEW PLATS 1

**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

December 2013

MAN-HOURS	8,048.75	
MANPOWER COST		\$231,171.76
MAN-HOURS ON ROAD PROJECTS	5,441.00	
MANPOWER COST ON ROAD PROJECTS		\$160,955.39
MILES BLADED	183.18	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	4,680.75	
VEHICLE AND EQUIPMENT COSTS		\$107,916.74
GALLONS WATER HAULED	115,000.00	
COST OF CITY WATER		\$91.00
COST OF PRIVATE BILLED WATER		\$87.15
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	2,460.00	\$8,216.40
COLD MIX USED ON ROAD PROJECTS	28.10	\$2,191.80
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	3,110.00	\$18,660.00
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)	1726.00	\$4,914.52
DIESEL (gallons)	8091.30	\$25,755.71
GAS - Dunken (gallons)	121.00	\$334.45
DIESEL - Dunken (gallons)	857.80	\$2,719.20
COST OF ROADWORK		\$331,842.36
COST OF SOLID WASTE		\$13,022.45


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR

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



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Robert Corn · District 4
Greg Nibert · District 5

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

January 2014

MAN-HOURS	8,248.50	
MANPOWER COST		\$236,204.10
MAN-HOURS ON ROAD PROJECTS	6,306.75	
MANPOWER COST ON ROAD PROJECTS		\$187,603.42
MILES BLADED	238.65	
MILES MOWED	0.00	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,836.55	
VEHICLE AND EQUIPMENT COSTS		\$140,066.74
GALLONS WATER HAULED	475,000.00	
COST OF CITY WATER		\$285.34
COST OF PRIVATE BILLED WATER		\$145.25
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	0.00	\$0.00
BASE COURSE USED ON ROAD PROJECTS	1,280.00	\$4,275.20
COLD MIX USED ON ROAD PROJECTS	5.40	\$421.20
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,240.00	\$7,440.00
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)	2218.50	\$6,366.79
DIESEL (gallons)	10715.80	\$34,941.88
GAS - Dunken (gallons)	121.40	\$349.25
DIESEL - Dunken (gallons)	945.60	\$3,102.74
COST OF ROADWORK		\$384,997.81
COST OF SOLID WASTE		\$22,600.52

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**