

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

May 15, 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

AGENDA ITEMS

A. PUBLIC HEARINGS

1. Ordinance O-087-Dedicating a Percentage of Gross Receipts Tax to the State of New Mexico for the Safety Net Care Pool Fund
2. Resolution R-14-019-Amending Portions of the Chaves County New Mexico Zoning Ordinance Number 7

B. AGREEMENTS AND RESOLUTIONS

3. Agreement A-14-004-between Chaves County and the State of New Mexico Children, Youth and Families Department
4. Resolution R-14-018-Decisions Regarding Road Applications for 2014 Chaves County Annual Road Hearing

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**
- **PURSUANT TO SECTION 10-15-1-(H)(7) DISCUSS THREATENED OR PENDING LITIGATION**
- **FISCAL YEAR 2014/2015 INTERIM BUDGET WORKSHOP**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

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

AGENDA ITEM: 1

Public Hearing Regarding Proposed Ordinance O-087, Dedicating a Percentage of Gross Receipts Tax to the State of New Mexico for the Safety Net Care Pool Fund

MEETING DATE: May 15, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Conduct Public Hearing and Approve Ordinance

ITEM SUMMARY:

Proposed Ordinance O-087 will dedicate 1/12 percent Gross Receipts Tax to the State's Safety Net Care Pool Fund, administered by the Human Services Department, as required by the passing of Senate Bill 268.

This is a public hearing and has been properly advertised. The proposed Ordinance has been made available to the public in the County Clerk's Office and on the County website.

Staff recommends approval of Ordinance O-087.

SUPPORT DOCUMENTS: Proposed Ordinance O-087

SUMMARY BY: Stanton L. Riggs
TITLE: County Manager

ORDINANCE O-087
DEDICATING A PERCENTAGE OF GROSS RECEIPTS TAX
TO THE STATE OF NEW MEXICO FOR THE SAFETY NET CARE POOL FUND

WHEREAS, during the 2014 Legislative Session, Senate Bill 268, which created the New Mexico Safety Net Care Pool Fund, was passed and signed by the Governor; and

WHEREAS, Section 8 of the Bill amended the Indigent Hospital and County Health Care Act by creating the Safety Net Care Pool Fund to be administered by the Human Services Department (HSD); and

WHEREAS, the Safety Net Care Pool Fund is a non-reverting fund, which according to the bill, will consist of public funds transferred from counties for use by HSD to make payments to qualifying hospitals under an agreement with the Federal Centers for Medicare and Medicaid Services; and

WHEREAS, the Bill requires that the County adopt an ordinance to be effective July 1, 2014 that dedicates to the Safety Net Care Pool Fund an amount equal to a Gross Receipts Tax of one-twelfth (1/12) percent applied to the taxable Gross Receipts reported during the prior fiscal year by persons engaged in business in the County; and

WHEREAS, the Bill also sets forth the dates in which the County must transfer these monies to the Safety Net Care Pool Fund.

NOW, THEREFORE, BE IT ORDAINED by the Board of Chaves County Commissioners that the following is adopted, to wit:

1. Chaves County shall transfer to the Safety Net Care Pool Fund an amount that is equal to the Gross Receipts Tax Revenue generated by a Gross Receipts Tax Rate of one-twelfth (1/12) percent of the taxable Gross Receipts reported during the prior fiscal year by persons engaging in business in Chaves County.
2. The annual payment of the County shall be made in quarterly payments no later than the last day of March, June, September and December, with the first payment being made by the last day of September, 2014.

ADOPTED BY THE CHAVES COUNTY BOARD OF COMMISSIONERS this 15th day of May, 2014.

CHAVES COUNTY BOARD OF COMMISSIONERS

ATTEST:

James Duffey, Chairman

Dave Kunko
County Clerk

AGENDA ITEM: _____2_____

Resolution R-14-019-Amending Portions of
the Chaves County New Mexico Zoning
Ordinance Number 7

MEETING DATE: May 15, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Planning and Zoning Department

ACTION REQUESTED: Approval of Amendment

ITEM SUMMARY:

It is requested that the Chaves County Commission approve the amendment of portions of the Chaves County New Mexico Zoning Ordinance Number 7 by adding a new article to be titled Article XX, that regulates the location, licensing and operation of sexually-oriented businesses/adult entertainment enterprises; adding definitions to Article 2 describing and defining such land uses; providing for the licensing, administration and enforcement of such land uses, and providing for the control and inspection of such land uses; identifying performance standards and requirements such land uses shall adhere to when locating within Chaves County, and providing for the protection of the health, safety and welfare of all citizens of Chaves County.

SUPPORT DOCUMENTS: Draft of Resolution R-14-019

SUMMARY BY: Anders Sheridan

TITLE: Planning and Zoning Director

RESOLUTION NUMBER R-14-019

A RESOLUTION AMENDING PORTIONS OF THE CHAVES COUNTY NEW MEXICO ZONING ORDINANCE NUMBER 7 BY ADDING A NEW ARTICLE TO BE TITLES ARTICLE XX, THAT REGULATES THE LOCATION, LICENSING AND OPERATION OF SEXUALLY-ORIENTED BUSINESSES/ADULT ENTERTAINMENT ENTERPRISES; ADDING DEFINITIONS TO ARTICLE 2 DESCRIBING AND DEFINING SUCH LAND USES; PROVIDING FOR THE LICENSING, ADMINISTRATION AND ENFORCEMENT OF SUCH LAND USES, AND PROVIDING FOR THE CONTROL AND INSPECTION OF SUCH LAND USES; IDENTIFYING PERFORMANCE STANDARDS AND REQUIREMENTS SUCH LAND USES SHALL ADHERE TO WHEN LOCATING WITHIN CHAVES COUNTY, AND PROVIDING FOR THE PROTECTION OF THE HEALTH, SAFETY AND WELFARE OF ALL CITIZENS OF CHAVES COUNTY.

WHEREAS, the text of Ordinance Number 7, the Chaves County Zoning Ordinance, contains no provisions nor any regulatory language to identify or address sexually-oriented businesses/adult entertainment enterprises, and therefore needs to be revised; and

WHEREAS, the Planning Department has defined and provided a minimal amount of regulations to address sexually-oriented businesses/adult entertainment enterprises in order to protect the health, safety, morals and general welfare of the citizens of Chaves County, and to establish reasonable and uniform regulations to prevent the deleterious locations and concentration of sexually oriented businesses within the County; and

WHEREAS, sexually-oriented businesses/adult entertainment enterprises lend themselves to ancillary unlawful and unhealthy activities that are presently uncontrolled by the operators of the establishments. Further, there is presently no mechanism within the Chaves County Code to make the owners of these establishments responsible for the activities that occur on their premises; and

WHEREAS, sexually-oriented businesses/adult entertainment enterprises have operational characteristics, which should be reasonably regulated in order to protect those substantial governmental concerns; and

WHEREAS, sanitary conditions in some sexually oriented businesses/adult entertainment enterprises are unhealthy, in part, because the activities conducted there are unhealthy, and, in part, because of the unregulated nature of the activities and the failure of the owners and the operators of the facilities to self-regulate those activities and maintain those facilities; and

WHEREAS, the Chaves County Planning Commission, at a properly noticed public hearing, and after taking public testimony, did approve and make recommendations within the scope of their

authority of the amendments to the Zoning Ordinance to the Board of Chaves County Commissioners;
and

WHEREAS, Article I, Section II, Zoning Authority of County, of the Chaves County Zoning Ordinance, provides the Board of Chaves County Commissioners the power to review and approve all amendments to the Zoning Ordinance; and

WHEREAS, it is the opinion of the Board of Chaves County Commissioners that the amendments proposed herein by the Planning Department are proper and necessary to provide for the safety, preserve the health, promote the prosperity and improve the morals, order, comfort and convenience of the citizens of Chaves County.

NOW, THEREFORE, BE IT RESOLVED by the Chaves County Commissioners

1. **THAT THE SEVENTH REVISION** to the Chaves County New Mexico Zoning Ordinance shall be recorded on this date, and shall be as follows:

ARTICLE XX

SEXUALLY-ORIENTED BUSINESSES AND ADULT ENTERTAINMENT ENTERPRISES

Sections:

- 20.1 Purpose and intent.
- 20.2 Sexually Oriented Business/Adult Entertainment Enterprise Definition.
- 20.3 Findings.
- 20.4 Applicability.
- 20.5 Special Use Permit Required
- 20.6 Application forms – Information required.
- 20.7 Licensing Requirements, applications, fees.
- 20.8 Performance standards and requirements.
- 20.9 Administration and enforcement.
- 20.10 Control and inspection of premises, general requirements.
- 20.11 Control and inspection of premises, adult encounter centers and motels.
- 20.12 Appeals.
- 20.13 Amortization.

20.14 Exceptions.

20.15 Public nuisance.

20.16 Severability.

20.17 Effective date.

Section 20.1 Purpose and intent.

The purpose of this article is to regulate the location, licensing and operation of adult entertainment enterprises in order to promote and protect the general public health, safety and welfare of all Chaves County citizens and in order to preserve and protect the quality of life in Chaves County neighborhoods through effective land use planning and reasonable zoning regulation in light of the findings set forth in Section 20.2, and to regulate the display of adult-oriented materials by other commercial establishments.

This article treats sexually oriented businesses/adult entertainment enterprises differently from other commercial enterprises because of potential markedly negative secondary effects upon their surrounding communities and neighborhoods. These distinctions will also provide for reasonable alternative avenues of communication which do not violate the First and Fourteenth Amendments of the United States Constitution.

The regulations set forth in this article are not designed to suppress the expression of unpopular views and behaviors, but rather to minimize children's and the general public's exposure to negative effects associated with sexually oriented businesses/adult entertainment enterprises, to prevent sex-related crimes, vandalism, and criminal activities related to alcohol and drug abuse, to protect the county's retail trade, to maintain property values, to minimize impacts on police services, to minimize sexual harassment of the public, and to protect and preserve the quality of the county's residential neighborhoods, commercial districts, and recreational activities.

Section 20.2 Sexually Oriented Business/Adult Entertainment Enterprise, Definition.

A Sexually Oriented Business/Adult Entertainment Enterprise (hereinafter referred to as an "Adult Entertainment Land Use or an Adult Entertainment Enterprise") means an establishment including but not limited to, an adult arcade, adult cabaret, adult bookstore, adult lounge, adult encounter center, adult lotion or massage parlor, adult modeling studio, adult motel, adult movie, adult movie theater, adult panoram establishment, adult video store, live adult entertainment establishment, massage parlor, nude or semi-nude model studio, sexual encounter center or establishment, or any similar establishment to which customers are invited or permitted access and which, for consideration of any kind, offers sexually-oriented or "adult" materials to such customers when: (a) any live, video or film adult materials are displayed to customers while on the premises of the establishment; or (b) adult materials, constituting either ten percent (10%) or more of the establishment's stock in trade, as

computed by items offered for sale, or ten percent (10%) of gross revenue, are offered for the off-premises display to customers. Adult Entertainment Enterprises and related activities are further defined in Article II, Rules of Construction and Definitions.

Section 20.3 Findings.

The uses and activities defined and regulated in this article may potentially be detrimental to the public health, safety and welfare of the citizens of Chaves County and to the reasonable and orderly growth and development of Chaves County and therefore must be reasonably regulated for the following reasons:

- A. Numerous communities have experienced negative secondary impacts from adult entertainment land uses;
- B. Chaves County may rely on the experience of other communities in assessing the present and future need for the regulation of adult entertainment land uses and the type of regulation which is appropriate for such uses;
- C. Chaves County's concern for the adverse secondary impacts of adult entertainment land uses is exacerbated by its proximity to, and interrelationship with, adult entertainment land uses within the Roswell-Chaves County Extraterritorial Zone (ETZ), where reasonable regulations of such uses have been developed and adopted;
- D. The Chaves County Comprehensive Plan strongly supports a policy that adjacent land uses be compatible;
- E. Adult entertainment land uses are incompatible with certain sensitive land uses such as residences, churches, parks, public building (which the public is authorized to attend), businesses serving alcoholic beverages, liquor stores; bars, taverns, night clubs or similar uses; religious institutions, public or private schools, boys clubs, girls clubs, licensed child care facilities, licensed child care centers, or similar existing youth organizations, and similar uses;
- F. Adjacency of residential uses to adult entertainment land uses reduces the desirability and value of residential property;
- G. Adult entertainment land uses are perceived to negatively impact the character of established neighborhoods;
- H. Experience elsewhere has shown that concentration of adult entertainment land uses degrades the quality of the areas in which they are concentrated and causes a decline in desirability and value of surrounding properties;

- I. Even in dispersal models, adult entertainment land uses may be expected to have adverse secondary impacts on adjacent commercial and business uses unless subject to reasonable regulation relating to exterior decor and signage;
- J. Increased levels of criminal activity occur on and around adult entertainment land uses which implicate health and safety resources of Chaves County;
- K. On-premises criminal activity may be expected to occur on and/or near adult entertainment uses, unless such premises are subject to reasonable regulations relating to licensure, interior design and on-premises conduct of licensees and patrons;
- L. Utilization of one (1) mile as the requisite spacing between each adult entertainment land use and other adult entertainment land uses, and between adult entertainment land uses and sensitive land uses (defined in Article II), will provide adequate separation of these uses while simultaneously providing adequate locations for prospective adult entertainment land uses;
- M. Implementation of a modified dispersal approach to the regulation of adult entertainment uses, together with reasonable regulation of licensure of such uses, is the least restrictive alternative means available to accomplish the substantial governmental interest in protecting and preserving the quality of the county's neighborhoods while still preserving adequate site opportunities for the siting of adult entertainment enterprises and those who wish to patronize such enterprises/land uses; and

(14) The public welfare is served by the screening of adult materials from view by minors.

Section 20.4 Applicability.

Any person proposing to develop an adult entertainment enterprise in the unincorporated area of the county shall first apply for and receive site plan approval from the Director. All subsequent construction shall comply with the provisions of Section 20.7 and Section 20.8, and all applicable county codes, and the approved site plan.

Section 20.5 Special Use Permit Required.

A. Except as provided in subsection D of this section, after the effective date of this article, no adult entertainment enterprise shall be operated or maintained in the unincorporated areas of Chaves County without first obtaining a Special Use Permit pursuant to the requirements of Article XVIII, and a Land Use Permit, pursuant to the requirements of Article XIX of this ordinance, issued by the Chaves County Planning Department after a public hearing. Prior to obtaining a Special Use Permit and a Land Use Permit, applicants for adult entertainment enterprises shall apply for and have a background check completed by the Chaves County Sheriff's Office.

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- B. A Special Use Permit/Land Use Permit shall be issued only for one adult entertainment enterprise located at a fixed location or on one parcel of land. Any person, partnership, or corporation which desires to operate more than one adult entertainment enterprise shall obtain a Special Use Permit/Land Use Permit for each such enterprise.
 - C. No Special Use Permit/Land Use Permit or interest in a Special Use Permit/Land Use Permit may be transferred to any person, partnership, or corporation. If an operator wants to transfer an adult entertainment enterprise license, in accordance with the provisions of section 20.7 of this article, he or she shall first make application for a new Special Use Permit/Land Use Permit.
 - D. All adult entertainment enterprises existing at the effective date of the ordinance codified in this article must submit an application for a Special Use Permit/Land Use Permit within one (1) year of the date of the passage of the ordinance. If an application is not received within the one (1) year time period, the existing adult entertainment enterprise shall immediately cease operation until such permits are obtained. Adult entertainment enterprises are subject to the amortization requirements of Section 20.13.
 - E. Applications for Special Use Permits/Land Use Permits shall be required to meet the following conditions:
 - 1. Locational Requirements. Adult entertainment enterprises shall be permitted only within the unincorporated areas of the county that are zoned for Commercial, Zone C, Type I (Article XI), or Industrial, Zone D (Article XIII), and only if they meet all of the locational requirements set forth in this section.
 - a. Adult entertainment enterprises shall apply for and obtain a Special Use Permit/Land Use Permit, per the requirements of Article XVIII and Article XIX, respectively.
 - b. Adult entertainment enterprises shall be prohibited within one (1) mile of any sensitive land uses of the unincorporated areas of the county. For purposes of enforcement, one mile equals 5,280 feet. Sensitive land uses are defined in Article II, Section 2.
 - c. Adult entertainment enterprises shall be prohibited from locating within one (1) mile of any other adult entertainment enterprise. For purposes of enforcement, one mile equals 5,280 feet.
 - d. The distance provided in this section shall be measured by following a straight line, without regard to intervening buildings, from the nearest point on the parcel boundary of the parcel upon which the proposed adult entertainment enterprise is to be located, to the nearest point on the parcel boundary of the parcel containing the sensitive land use or another adult entertainment enterprise or adult entertainment land use.

Section 20.6 Application forms – Information required.

Application forms for obtaining the required Special Use Permit and site plan approval for any adult entertainment enterprise shall be provided by the Department. A complete application shall contain the following information:

- A. Name, address, and telephone number of the applicant and/or operator, and all persons owning an interest including all individuals having a corporate or partnership interest in the property and operation of the enterprise;
- B. Type of Enterprise. The applicant shall identify the type or types of adult enterprises to be operated by the prospective licensee (e.g., arcade, bookstore, lounge, encounter center, lotion or massage parlor, modeling studio, motel, adult movie theater, video store, etc.), and shall specify whether the enterprise will involve live on-premises display or other on-premises display.
- C. Owners and Operators. The applicant shall furnish the following information regarding owners and/or operators of the enterprise:
 - 1. Date of birth, street and mailing address of the intended operator, together with any and all aliases used by the intended operator;
 - 2. The name, date of birth, street and mailing addresses of any owner, together with any and all aliases used by any such owner;
 - 3. The name under which the enterprise is to be operated and the form of business under which the enterprise will operate; and
 - 4. Certified copies of assumed business name certificates, articles of incorporation with current amendments, certificates of authority, certificates of limited partnerships and qualification documents shall, as applicable, be furnished with the application.
- D. Employee Information. The applicant shall furnish the names, dates of birth, street and mailing addresses of all present or intended employees.
- E. Location and Related Information. The applicant shall furnish the address and legal description of the parcel of land on which the enterprise is to be located, including section, township and range, parcel and tax lot numbers, and acreage, together with the identification of the estate which the enterprise holds in the land, and shall furnish the planned hours of operation during which the enterprise will conduct any business.
- F. The ingress and egress from existing and proposed private or public roads;
- G. A current assessor's map, including the scale, of the property and all surrounding parcels within one (1) mile of the subject property;

- H. Adjacent land uses and zoning of all properties located within one (1) mile of the boundaries of the subject property;
- I. A site plan drawn to scale showing the proposed building(s) and all elevations, details of entrances and windows, the location of advertising signs, the location of parking areas and the number of parking spaces, lighting plans for parking areas, entrances, exits, and fences. The site plans shall illustrate all proposed exterior and interior signage, and include drawings, elevation renderings and dimensions of all elevations and signage. All interior plans shall be drawn to scale and be accurate to plus or minus six (6) inches, and shall also include the applicable requirements contained within Sections 20.7, 20.8, and Article XIX, Land Use Permits, of this ordinance.
- J. Documentation that no other adult entertainment enterprise or non- adult entertainment enterprise is operating in the same building, structure, or portion thereof of the building; and
- K. A completed background check report from the Chaves County Sheriff's Office.

Section 20.7 Licensing requirements, applications, fees.

In addition to obtaining a Special Use Permit, no person shall engage in or conduct any business constituting an adult entertainment enterprise without having a current and approved adult entertainment license issued pursuant to this section.

Applications for a license, whether original, transfer or renewal, must be made to the Department by the intended operator of the adult entertainment enterprise. If the subject property is not owned by the operator, a certified copy of all lease agreements signed by the property owner, under oath, shall be made a part of the application. Applications shall be made by hand delivery to the Department during regular business hours, Monday through Friday, excluding holidays. Applications for licenses shall be made on a form to be furnished by the Department. The application shall be accompanied by an application for site plan review pursuant to sections 20.6 and 20.8 of this article.

A. License applications—Contents.

- 1. Upon Special Use Permit approval, the applicant shall make application for an Adult Entertainment Enterprise License with the Department. The applicant shall provide the same information on the License application as is contained in section 20.6.

B. License applications, fees.

The application shall be accompanied by payment in full in accordance with the following schedule:

1. If the enterprise or a segment thereof, is to be a bookstore, video store, or a similar use, without on-premises display of adult material, as defined in this article: five hundred dollars (\$500) for an original application, three hundred seventy-five dollars (\$375) for a transfer application, or two hundred fifty dollars (\$250) for a renewal application;
2. If the enterprise, or a segment thereof, will involve the on-premises display of adult material, other than live displays: one thousand dollars (\$1,000) for an original application, seven hundred fifty dollars (\$750) for a transfer application, or five hundred dollars (\$500) for a renewal application;
3. If any segment of the enterprise will involve the live, on-premises display of adult material: one thousand dollars (\$1,000) for an original application, seven hundred fifty dollars (\$750) for a transfer application, or five hundred dollars (\$500) for a renewal application;
4. If the enterprise will involve any combination of activities under subsections (1), (2) or (3) of this section: one thousand five hundred dollars (\$1,500) for an original application, one thousand dollars (\$1,000) for a transfer application, or seven hundred fifty dollars (\$750) for a renewal application.

C. License applications, signatures and affirmations.

No application will be accepted for filing unless signed by each owner and/or operator, as defined in this ordinance, and unless accompanied by a statement under oath by the intended operator that he or she has personal knowledge of the information contained in the application, that the information furnished therein is true and correct, and that the intended operator has read the provisions of this article.

D. License, Issuance and denial.

Within thirty (30) working days of acceptance for filing of an application, the Director shall classify the type(s) of adult entertainment activity proposed by the applicant/operator within the categories set forth in Section 20.2, and shall grant or deny an adult entertainment enterprise license to the applicant/operator, and provide written notice to the applicant/operator of his or her decision. The Director shall issue an adult entertainment enterprise license to the applicant/operator unless one or more of the following conditions exist:

1. The adult entertainment enterprise fails to obtain a Special Use Permit;
2. The adult entertainment enterprise fails to meet the location requirements set forth in Section 20.8 of this article;

- 3 Site plans submitted in support of the application fail to demonstrate compliance with applicable requirements of this article;
4. The intended operator, any owner, or any present or intended employee has, within the twenty-four (24) month period preceding the filing of the application, been convicted of any of the following offenses:
 - a. Any of the offenses set forth in NMSA 1978, § 30-37-1 et seq. (Sexually Oriented Material Harmful to Minors), NMSA 1978, § 30-6A-1 et seq. (Sexual Exploitation of Children), NMSA 1978, § 30-8-8.1 (Abatement of House of Prostitution), NMSA 1978, § 30-9-1 et seq. (Sexual Offenses).
 - b. The equivalent of the aforesaid offenses outside the State of New Mexico.
5. The applicant/operator failed to supply all the information required on the application;
6. The applicant/operator knowingly gave materially false, fraudulent or untruthful information on the application;
7. The applicant, operator, or any owner has, within one (1) year of the date of filing of application, had an adult entertainment enterprise license revoked under this article or a substantially similar ordinance or law.

E. License, term and renewal, transferability.

1. Term and Renewal. Each adult entertainment enterprise license shall be valid for a period of one (1) year and shall expire on the anniversary of the date of issuance of the license, unless sooner revoked, or surrendered. Each adult entertainment enterprise license shall be subject to renewal as of its expiration date by the filing of a permit and license renewal application with the Director. Renewal applications must be filed at least thirty (30) days prior to the expiration date of the permit that is to be renewed.
2. Transferability.
 - a. An adult entertainment enterprise license is personal to the operator and owner or owners designated in the application, but may be transferred pursuant to this section. A transfer application must be filed within thirty (30) days prior to any change in owners or operators designated in the application. A transfer application shall be made by hand delivery to the Department during regular business hours, Monday through Friday, excluding holidays. Applications for transfers shall be made on a form or forms to be furnished by the Department.
 - b. The form of application for transfer shall include a statement under oath that the original application remains correct as previously submitted in all respects except those that are amended by the transfer application. The transfer application shall contain a

statement under oath that the individual signing the transfer application has personal knowledge of the information contained therein, that the information is true and correct, and that the person signing the application has read this article.

- c. No transfer application shall be accepted for filing unless accompanied by payment of the fees prescribed in Section 20.7(B).
- d. Transfer approval shall be valid for the remaining term of the original license.
- e. In the event that a transfer application is not timely filed, then the license shall be invalid for any purpose relating to the operation of the adult entertainment enterprise, and any transfer shall thereafter be treated as an original application.

F. License, validity, posting requirements.

Any adult entertainment enterprise license furnished pursuant to this article shall be valid only at the location for which it is issued. Each such license must be prominently posted at or near the entrance of the adult entertainment enterprise at a location where the same is clearly visible to customers and law enforcement personnel. Any such license shall be posted in a manner to prevent damage or alteration.

G. License revocation.

1. The Director shall initiate revocation of any adult entertainment enterprise license issued pursuant to this article for any one or more of the following reasons:
 - a. The owner or operator of the adult entertainment enterprise has knowingly allowed a person under eighteen (18) years of age to enter the premises;
 - b. The adult entertainment enterprise no longer conforms to the requirements of Sections 26.8 or 26.9;
 - c. Two (2) or more separate violations of the provisions of Sections 20.7(8), 20.10 or 20.11 have occurred within a consecutive twelve (12) month period; PROVIDED, that convictions shall not be deemed separate if they arise from a single inspection;
 - d. The operator of the adult entertainment enterprise knowingly gave materially false, fraudulent or untruthful information on the original application, transfer application or renewal application;
 - e. The adult entertainment enterprise has been closed for business for a period of thirty (30) consecutive days, unless such closure is due to a casualty beyond the control of the owner and the owner is proceeding with due diligence to reopen the adult entertainment enterprise;

- f. The adult entertainment enterprise has undergone a change of ownership or operator for which a transfer application was required, but not timely filed pursuant to this article;
 - g. The operator or any owner of the adult entertainment enterprise is convicted, or knowingly retains the services of an employee who has been convicted, without regard to appellate review, of any offense set forth in Section 20.7 (D) of this article.
2. Prior to the revocation of any adult entertainment enterprise license, the Chaves County Sheriff shall investigate the grounds alleged to determine whether probable cause for revocation may exist and, if so, the Director shall notify the operator or owner in writing of the reasons for the proposed revocation, and shall grant such operator or owner the opportunity to appear before the Chaves County Board of County Commissioners at a time and place specified within such notice. Such hearing shall be in conformity with Article 1 (6) (C) of this ordinance.

H. Unlawful practices, licenses.

1. No person or commercial establishment shall:
- a. Engage in or conduct any business as an adult entertainment enterprise without first acquiring an adult entertainment enterprise license in accordance with this article;
 - b. Forge, alter or counterfeit, or possess a forged, altered, counterfeit or expired adult entertainment enterprise license as defined by this article.
2. No adult entertainment enterprise shall:
- a. Engage in or conduct any business except as classified in or where authorized by a current and valid adult entertainment enterprise license;
 - b. Fail to comply with or maintain compliance with any express terms or conditions of an adult entertainment enterprise license issued pursuant to this article or with any of the interior or exterior requirements set forth in this article;
 - c. Fail to report a change in operators or owners or to conduct any business after such change without filing an application for transfer as required by this article;
 - d. Fail to post any current and valid adult entertainment enterprise license as required by this article;
 - e. Fail to surrender any adult entertainment enterprise license within thirty (30) days of the cessation of business, transfer, expiration, suspension or revocation thereof.

Section 20.8 Performance standards and requirements.

- A. Application of Standards. After the effective date of the ordinance codified in this article, any building, structure, or tract of land developed, constructed, or used for any sexually oriented business or adult entertainment enterprise purposes as defined in this article shall comply with the following performance standards. However, these standards are only minimum, and stricter standards may be required by other regulations, including building codes, fire codes, or regulations governing sewage disposal or water service.
1. Building Facade. All adult entertainment enterprises building facades, exteriors, and exits must generally resemble surrounding buildings. All window areas shall be covered or made opaque and no signs shall be placed in any window. Illustrations or other representations depicting partially or totally nude male and/or female figures shall not be posted or painted on any exterior wall of a building used for adult entertainment, or on any door or apparatus attached to such building.
 2. Signs. All adult entertainment enterprises shall comply with the following sign regulations:
 - a. The amount of total allowable sign area shall not exceed a total of 60 square feet.
 - b. No merchandise or pictures of the products or entertainment on the premises shall be displayed on signs or in window areas or any area where they can be viewed from outside the building.
 - c. A one-square foot sign may be placed on the door to state hours of operation and admittance to adults only.
 3. Parking and Lighting Regulations. On-site parking shall be required and regulated in accordance with Article XVI, and in addition shall meet the following requirements:
 - a. All parking areas must be visible from the fronting street. All on-site parking areas and premises entries shall be illuminated from dusk until dawn with a lighting system which provides an average maintained horizontal illumination of one foot candle of light on the parking surface and walkways. An on-premises exterior lighting plan shall be submitted to the Department with the site plan.
 - b. Access to the rear of the building shall be restricted by a fence, to be approved by the Director, to any persons other than employees and public officials during the performance of their respective duties.
 4. Number of Permitted Uses per Structure. There shall be no more than one adult entertainment enterprise operating in the same building, structure, or portion thereof. In addition there shall be no other non- adult entertainment enterprise operating in the same building, structure, or portion thereof in which an adult entertainment enterprise is currently operating.

Section 20.9 Administration and enforcement.

- A. Administration. All applications for site plan approval under this article shall be made to the Department. It shall be the duty of the Director or his or her designee to process any application pursuant to this article, and to administer the provisions of this article. The Director shall prepare any forms necessary to administer the provisions of this article.
- B. Final Site Plan Approval. The Director shall grant final site plan approval provided the application complies with the performance standards and requirements listed in Article I Section 5. As a condition of final site plan approval and before the issuance of any building permits, the applicant shall obtain a background clearance from the Chaves County Sheriff's Office. The background clearance shall become part of the Special Use Permit/Land Use Permit Case File. A copy of the report shall also be kept on file with the Adult Entertainment Enterprise License.
- C. In the event an adult entertainment enterprise is legally established in accordance with the requirements of this article and (1) a sensitive land use locates within the required separation distance or (2) boundaries for residential zones in the county are modified, a legally established adult entertainment enterprise shall be considered conforming. Proprietors of such enterprises shall apply for and obtain a Certificate of Non-Conforming Use from the Department. However, if the adult entertainment enterprise ceases to be in operation for a period exceeding sixty (60) days, then the use shall be considered non-conforming. Decisions as to the conformity of the adult entertainment enterprise shall be rendered by the Director, and may be appealed in accordance with the provisions contained in Article II (H) (9) of this ordinance.
- D. Enforcement. It shall be the duty of the Director to see that this article is enforced through the proper legal channels. The County Building Official shall issue no permits for the construction, alteration, or repair of any building or part thereof, unless such plans and intended use of such building conform in all respects with the provisions of this article.
- E. Fees. The fees for processing applications, appeals, and for other administrative actions under this article shall be from time to time established by resolution by the Board.
- F. Violations – Penalties. It is a civil infraction for any person to violate this article or assist in the violation of this ordinance. Violations are subject to the provisions of Article I Sections 5 and 6. Any violation shall be a public nuisance. Each day a violation exists is a separate violation. Payment of any penalty imposed for a violation does not relieve a person from the duty to comply with this article.

Section 20.10 Control and inspection of premises, general requirements.

It shall be unlawful for any adult entertainment enterprise or any employee, operator or owner thereof:

1. To refuse to permit inspection of the premises of an adult entertainment enterprise, other than adult motels, at any time during business hours by representatives of any state or Chaves County fire, health, building or law enforcement agencies;
2. To fail to occupy any manager station or stations while any customer is upon the premises;
3. To permit or allow the obstruction of view of any customer at any location on the premises, other than restrooms;
4. To display adult materials in restrooms on the premises;
5. To provide for, or to permit or allow, the locking of any restrooms on the premises available to customers;
6. To knowingly fail to comply with any exterior, interior site or signage requirements of this article;
7. To permit or allow the live, on-premises display of adult material in any portion of the premises other than the area or areas designated and approved for such display by the permit of occupancy;
8. To permit or allow customers to enter or occupy the area designated and approved as "setback" in the permit of occupancy;
9. Except for adult encounter centers and adult motels, no adult entertainment enterprise nor any employee, operator or owner thereof shall provide, permit or allow any sleeping quarters nor the placement of any bed, mattress or similar object in any portion of the premises to which customers are permitted or allowed access.

Section 20.11 Control and inspection of premises, Adult encounter centers and motels.

It shall be unlawful for any adult encounter center or adult motel, or any employee operator thereof:

1. To rent, let or sublet any portion of the premises without acquiring and maintaining current and accurate records of customer registration, including name, address and age, as verified by current photographic identification;
2. To permit or allow the physical occupancy of any portion of the premises by an unregistered person;
3. To knowingly permit or allow the sub-renting or subletting of any portion of the premises by any registered customer to any other person;

4. To pay to, or receive from, any person other than a customer a fee or consideration of any kind which in any way relates to the presence of the customer on the premises;
5. To refuse to permit inspection of the unoccupied portions of the premises, observation of patrons from the manager's station or stations, or the inspection of registration and identification materials required to be maintained by Sections 20.7 (H) and 20.10.

Section 20.12 Appeals.

- A. A person aggrieved by the decision of the Director may appeal the decision to the Zoning Authority, appointed pursuant to Article I, Section 5, as amended. Any such appeal shall be filed in writing with the Department within thirty (30) days of the issuance of the decision. The appeals shall specify the reasons therefor. The Director shall provide the Zoning Authority with findings and documentation relating to the decision being appealed. An appeal shall stay all proceedings in furtherance of the action appealed unless the Director and/or Code Enforcement Officer or Commissioner certifies that by reason of facts stated in the certificate, a stay would cause imminent peril of life or property. The Zoning Authority, following a public hearing, shall affirm, modify or reverse the Director's decision. The appellant carries the burden of proof on appeal.
- B. Upon filing of an appeal with appropriate fee, the Director shall set the public hearing before the Zoning Authority on the matter. The appellant shall attend that public meeting set by the Director.
- C. Notice of the time, date and place of the hearing shall be sent to the appellant and the operator by first class mail, certified with return receipt, prior to the public hearing. Legal notice of the hearing shall be published in a newspaper of general circulation and the subject property shall be posted with the notice in accordance with the provisions of Article I, Section 5.
- D. Inclusion of Findings of Fact. The Zoning Authority shall, in making an order, decision or determination, include in the written record of the case, the findings of fact upon which the action is based. Appeals of the Zoning Authority decision shall be to a court of competent jurisdiction, pursuant to Sections 3-21-1 through 3-21-14, N.M.S.A. 1978 or as amended.

Section 20.13 Amortization.

- A. Adult entertainment enterprises which are nonconforming uses on the site on which they are located on the effective date of the ordinance codified in this article shall be discontinued within one (1) year of the date on which the ordinance codified in this article becomes effective or upon the expiration of the leasehold period in existence as of the effective date of this article.
- B. In the event a nonconforming adult entertainment enterprise operator determines that one (1) year does not provide a reasonable period of amortization, then no later than 180 days prior to the expiration of the period, the nonconforming enterprise operator shall make application to the

Planning Commission for an extension of time. Accompanying the application shall be a fee in the amount established in Section 20.7(B). In determining whether or not to grant the extension, the Planning Commission shall determine whether or not the harm or hardship to the nonconforming adult entertainment enterprise outweighs the benefit to be gained by the public from termination of the use. Factors to be considered by the Planning Commission include the secondary adverse impacts on the enterprise to the neighborhood/community, the location of the enterprise in relation to sensitive land uses, initial capital investment, the existence or nonexistence of a lease obligation, as well as a contingency clause permitting termination of the lease, or whether a reasonable alternative use of the property exists. The action of the Planning Commission shall constitute a final decision which is appealable to the Board in accordance with the provisions of Article I, Section 5.

- C. Adult entertainment enterprises which are nonconforming cannot be expanded, enlarged, or intensified through the special use procedures listed in this ordinance. Any building containing a nonconforming adult entertainment enterprise may be maintained with only ordinary repair.
- D. If an established nonconforming adult entertainment enterprise is destroyed by any natural or accidental cause, the provisions for rebuilding the structure(s) listed in this ordinance, also do not apply. Any change in a nonconforming adult entertainment enterprise shall be to a use which is legally permitted within the zone in which it is located.
- E. All nonconforming adult entertainment enterprises which are in existence as of the effective date of this article shall provide the Director with copies of their current leasehold document(s) which sets forth their existing leasehold time period or, in the case of a non-leasehold interest, the Director shall be provided other documents which show record of ownership. These documents shall be provided to the Director within sixty (60) days of the effective date of this article.

Section 20.14 Exceptions.

- A. This article shall not be construed to prohibit:
 - 1. A chance showing of a film, single film showing, or film showings in a clinical setting under the control of a licensed psychologist, psychiatrist, physician, or a registered nurse practitioner; or
 - 2. Plays, operas, musicals, or other dramatic works which are not obscene; or
 - 3. Classes, seminars, and lectures held for serious scientific or educational purposes; or
 - 4. Exhibitions or dances which are not obscene.
- B. Nothing in this article shall apply to the circulation of any such material by any recognized historical society or museum, the state law library, any county or city law library, the state library,

the public library, any library of any college or university, or to any archive or library under the supervision and control of the state, county, municipality, or other political subdivision.

- C. Nothing in this article is intended to authorize, legalize or permit the establishment, operation or maintenance of any business, building or use which violates any statute of the State of New Mexico regarding public moral nuisances, sexual conduct, obscenity or pornography, lewdness, or obscene or harmful matter or the exhibition or public display thereof.

Section 20.15 Public nuisance.

Notwithstanding any other provisions of the Chaves County Zoning Ordinance, any violation of any of the provisions of this article is declared to be a public nuisance per se, which shall be abated by the Prosecuting Attorney by way of civil abatement procedures only, and not by criminal prosecution.

Section 20.16 Severability.

If any section, subsection, sentence, clause, phrase, or any portion of this article is for any reason held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this article. The Board declares that it would have adopted this article and each section, subsection, sentence, clause, phrase, or portion thereof irrespective of the fact that one or more sections, subsections, sentences, clauses, phrases, or portions be declared invalid or unconstitutional.

Section 20.17 Effective date.

This article shall be effective immediately.

2. Upon the adoption of this Resolution, it shall be the duty of the Planning Director to immediately effectuate changes to incorporate this Article within the Chaves County Zoning Ordinance, Ordinance No. 7, and to post a copy of this resolution in the Chaves County Courthouse, followed by legal publication of said resolution one time in a newspaper of general circulation within the County.

PASSED, APPROVED, ADOPTED AND SIGNED this 15th day of May, 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

AGENDA ITEM: 3

Agreement A-14-004 between Chaves County and the State of New Mexico Children, Youth and Families Department

MEETING DATE: 05/15/14

Action Requested by: Rebecca Melendez-Turner, Continuum Coordinator

Action Requested: Approval of Agreement A-14-004

Item Summary:

Working with the Chaves County Comprehensive Strategy Board, Chaves County applied for funding under CYFD RFI: 13-690-00-10811 which provides funding for programs and services for juvenile offenders and “at risk” youth.

Chaves County was awarded \$244,220.00 for the following programs:

Juvenile Justice Continuum Coordinator	*	\$31,720.00
RAC/Day Reporting Center	*	\$77,500.00
Gender-specific (Girls Circle) Program	*	\$20,000.00
Intensive Youth Advocacy Program	*	\$60,000.00
WINGS FOR LIFE Program	*	\$46,000.00

The remaining funds (\$9,000) are designated for travel, training, supplies and other costs as outlined under Attachment 2- Budget.

The term of the Agreement will extend through June 30, 2015.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-14-004

Summary by: Rebecca Melendez-Turner

Title: Continuum Coordinator

STATE OF NEW MEXICO
CHILDREN, YOUTH AND FAMILIES DEPARTMENT
AGREEMENT

THIS AGREEMENT is made and entered into by and between the State of New Mexico, **CHILDREN, YOUTH AND FAMILIES DEPARTMENT**, hereinafter referred to as the “Agency,” and **CHAVES COUNTY**, hereinafter referred to as the “Contractor,” and is effective as of the date set forth below upon which it is executed by the Agency.

WHEREAS, all terms and conditions of the RFI: 13-690-00-10811 and the Contractor’s response to such document(s) have met the Agency requirements;

WHEREAS, the Agency is the state agency designated to receive and administer federal funds and the Agency desires to engage and the contractor is willing to provide the services outlined pursuant to Article II - Scope of Work.

NOW THEREFORE, the Agency and the Contractor in consideration of mutual covenants and agreements herein contained, do hereby agree as follows:

ARTICLE I. Term of Agreement

THIS AGREEMENT SHALL BECOME EFFECTIVE UPON WHICH IT IS EXECUTED BY AGENCY SECRETARY OR DESIGNEE. This Agreement shall terminate on **JUNE 30, 2015** unless terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations).

ARTICLE II. Scope of Work

The Contractor shall provide the program of services as set forth in the scope of work which is attached hereto as “**Attachment 1 – Scope of Work**” and incorporated herein by reference, unless amended or terminated pursuant to Article VI (Termination of Agreement), or Article XXIII (Appropriations), 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 Scope of Work.

ARTICLE III. Limitation of Cost

The total amount of the monies payable to the Contractor under this Agreement shall not exceed Two hundred forty-four thousand two hundred twenty dollars (**\$244,220.00**). The annual budget is attached hereto as “**Attachment 2 – Budget**” and incorporated herein by reference.

ARTICLE IV. Payment

The Agency shall make monthly payments to the Contractor for services and costs specified in **Attachment 2 - Budget**. The Contractor shall submit certified and documented invoices and

vouchers monthly for actual work performed and expenses incurred to the Agency. The Contractor's failure to submit such payment vouchers, invoices, and supporting documentation within fifteen (15) days after they are due may result in the non-availability of funds for payment and/or the denial of payment by the Agency.

ARTICLE V. Return of Funds

Upon termination of this Agreement, or after the services provided for herein have been rendered, surplus money, if any, shall be returned by the Contractor to the Agency.

ARTICLE VI. Termination of Agreement

A. Grounds. The Agency may terminate this Agreement for convenience or cause. The Contractor may only terminate this Agreement based upon the Agency's uncured, material breach of this Agreement.

B. Notice; Agency Opportunity to Cure.

1. Except as otherwise provided in Article (VI)(B)(3), the Agency shall give Contractor written notice of termination at least thirty (30) days prior to the intended date of termination.

2. Contractor shall give Agency written notice of termination at least thirty (30) days prior to the intended date of termination, which notice shall (i) identify all the Agency's material breaches of this Agreement upon which the termination is based and (ii) state what the Agency must do to cure such material breaches. Contractor's notice of termination shall only be effective (i) if the Agency does not cure all material breaches within the thirty (30) day notice period or (ii) in the case of material breaches that cannot be cured within thirty (30) days, the Agency does not, within the thirty (30) day notice period, notify the Contractor of its intent to cure and begin with due diligence to cure the material breach.

3. Notwithstanding the foregoing, this Agreement may be terminated immediately upon written notice to the Contractor (i) if the Contractor becomes unable to perform the services contracted for, as determined by the Agency; (ii) if, during the term of this Agreement, the Contractor is suspended or debarred by the State Purchasing Agent; or (iii) the Agreement is terminated pursuant to Article XXIII, "Appropriations", of this Agreement.

C. Liability. Except as otherwise expressly allowed or provided under this Agreement, the Agency's sole liability upon termination shall be to pay for acceptable work performed prior to the Contractor's receipt or issuance of a notice of termination; provided, however, that a notice of termination shall not nullify or otherwise affect either party's liability for pre-termination defaults under or breaches of this Agreement. The Contractor shall submit an invoice for such work within thirty (30) days of receiving or sending the notice of termination. *THIS PROVISION IS NOT EXCLUSIVE AND DOES NOT WAIVE THE AGENCY'S OTHER LEGAL RIGHTS AND REMEDIES CAUSED BY THE CONTRACTOR'S DEFAULT/BREACH OF THIS AGREEMENT.*

D. Termination Management. Immediately upon receipt by either the Agency or the Contractor of notice of termination of this Agreement, the Contractor shall: 1) not incur any further obligations for salaries, services or any other expenditure of funds under this Agreement

without written approval of the Agency; 2) comply with all directives issued by the Agency in the notice of termination as to the performance of work under this Agreement; and 3) take such action as the Agency shall direct for the protection, preservation, retention or transfer of all property titled to the Agency and records generated under this Agreement. Any non-expendable personal property or equipment provided to or purchased by the Contractor with contract funds shall become property of the Agency upon termination and shall be submitted to the agency as soon as practicable.

ARTICLE VII. Funds Accountability

The parties shall provide for strict accountability of all monies made subject to this Agreement. The Contractor shall maintain fiscal records, follow generally accepted accounting principles, and account for all receipts and disbursements of funds transferred to the Contractor pursuant to this Agreement. The Contractor will include all monies made subject to this Agreement in the annual audit and will provide the Agency with a copy of the annual audit.

ARTICLE 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 **Attachment 3—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.

ARTICLE IX. Confidentiality

Any confidential information provided to or developed by the Contractor in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by the Contractor without the prior written approval of the Agency.

ARTICLE X. Amendments

A. This Agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto and all other required signatories.

B. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding due to budget or other considerations, the Contractor shall, within thirty (30) days of receipt of the proposed Amendment, have the option to terminate the Agreement, pursuant to the termination provisions as set forth in Article VI herein, or to agree to the reduced funding.

ARTICLE XI. Assignment

The Contractor shall not assign or transfer any interest in this Agreement or assign any claims for money due or to become due under this Agreement without the prior written approval of the Agency.

ARTICLE XII. Applicable Law

The laws of the State of New Mexico shall govern this Agreement, without giving effect to its choice of law provisions. Venue shall be proper only in a New Mexico court of competent jurisdiction in accordance with Section 38-3-1 (G) NMSA 1978. By execution of this Agreement, Contractor acknowledges and agrees to the jurisdiction of the courts of the State of New Mexico over any and all lawsuits arising under or out of any term of this Agreement.

ARTICLE XIII. Acquisition of Property

The parties agree that neither party shall acquire any property as the result of this Agreement.

ARTICLE XIV. Liability

Each party shall be solely responsible for fiscal or other sanctions occasioned as a result of its own violation or alleged violation or requirements applicable to the performance of the Agreement. Each party shall be liable for its actions according to this Agreement subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1, et. seq., NMSA 1978, as amended.

ARTICLE XV. Execution of Documents

The Agency and the Contractor agree to execute any document(s) necessary to implement the terms of this Agreement.

ARTICLE XVI. Sub-Contracts

The Contractor shall not subcontract any portion of the services to be performed under this Agreement without the prior written approval by the CYFD Secretary or Designee. No such subcontract shall relieve the primary Contractor from any obligations and liabilities under this Agreement, nor shall subcontract obligate direct payment from the Procuring Agency. Contractor must notify subcontractors that they are subject to Article VIII - Maintenance of Records of this agreement.

ARTICLE XVII. Equal Opportunity Compliance

The Contractor agrees to abide by all federal and state laws and rules and regulations, and executive orders of the Governor of the State of New Mexico, pertaining to equal employment opportunity. In accordance with all such laws of the State of New Mexico, the Contractor assures that no person in the United States shall, on the grounds of race, religion, color, national

origin, ancestry, sex, age, physical or mental handicap, or serious medical condition, spousal affiliation, sexual orientation or gender identity, be excluded from employment with or participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity performed under this Agreement. If Contractor is found not to be in compliance with these requirements during the life of this Agreement, Contractor agrees to take appropriate steps to correct these deficiencies.

ARTICLE XVIII. Workers' Compensation

The Contractor agrees to comply with state laws and rules applicable to workers' compensation benefits for its employees. If the Contractor fails to comply with the Workers' Compensation Act and applicable rules when required to do so, this Agreement may be terminated by the Agency.

ARTICLE XIX. Lobbying Certification

The Contractor, by signing below, certifies to the best of his/her knowledge and belief, that:

No federal appropriated funds have been paid or will be paid by or on the behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit a Standard Form LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions. The undersigned shall require that the language of this certification be included in the award document for sub-awards at all tiers (including sub-contracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly. This certification is a material representation of facts upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S.C. (United States Code). Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each such failure.

ARTICLE XX. New Mexico Employees Health Coverage

(Governmental entities are excluded from this provision)

A. If Contractor has, or grows to, six (6) or more employees who work, or who are expected to work, an average of at least 20 hours per week over a six (6) month period during the term of the contract, Contractor certifies, by signing this agreement, to have in place, and agree to maintain for the term of the contract, health insurance for those employees and offer that health insurance

to those employees no later than July 1, 2010 if the expected annual value in the aggregate of any and all contracts between Contractor and the State exceed \$250,000 dollars.

B. Contractor agrees to maintain a record of the number of employees who have (a) accepted health insurance; (b) declined health insurance due to other health insurance coverage already in place; or (c) declined health insurance for other reasons. These records are subject to review and audit by a representative of the state.

C. Contractor agrees to advise all employees of the availability of State publicly financed health care coverage programs by providing each employee with, as a minimum, the following web site link to additional information: <http://insurenwemexico.state.nm.us/>.

ARTICLE XXI. Background Checks

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 to have 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.

ARTICLE XXII. Health Insurance Portability and Accountability Act of 1996

The Contractor agrees to comply with the Health Insurance Portability and Accountability Act of 1996, and the terms in **Attachment 4, Business Associate Agreement**, which is attached and incorporated by reference.

ARTICLE XXIII. Appropriations

The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, this Agreement shall terminate immediately upon written notice being given by the Agency to the Contractor. The Agency's decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. If the Agency proposes an amendment to the Agreement to unilaterally reduce funding, the Contractor shall have the option to terminate the Agreement or to agree to the reduced funding, within thirty (30) days of receipt of the proposed amendment.

IN WITNESS WHEREOF, the Agency and the Contractor have caused this Agreement to be executed, said Agreement to become effective as of the date set forth below upon which it is executed by Agency Secretary or Designee.

Contractor –

Authorized Signatory

Date: _____

Printed Title of Authorized Signatory

Legal Counsel, Contractor

Date: _____

Agency – Children, Youth and Families Department

Secretary or Designee, CYFD

Date: _____

Approved as to legal form and sufficiency.

Office of General Counsel, CYFD

Date: _____

Attachment 1 – Scope of Work
Chaves County

Goal:

To improve the Juvenile Justice System and decrease the incidences of juvenile delinquency in the community while increasing the emphasis on prevention and early intervention in juvenile justice services.

Objective:

To provide a continuum of cost effective services and temporary, non-secure alternatives to detention in Chaves County for youth who have been arrested or referred to the juvenile probation office or are at-risk of such referral.

Performance Measures:

- A. The number of youth served in the programs.
- B. Number of youth completing all program requirements.
- C. The number of youth who offend or re-offend while in the programs or offend or re-offend within 90 days of completing the programs.

Activities:

The Contractor Shall:

- A. Develop and maintain a juvenile justice advisory board, herein referred to as the “Community Advisory Board (CAB)”, as required by statute under the Juvenile Continuum Act and the New Mexico Administrative Code 8.14.13.7 (E). The Contractor, through the Juvenile Justice Continuum Coordinator (refer to paragraph B), will organize and coordinate regular meetings of the Board.

The CAB will:

- 1. Develop and improve the ‘Comprehensive Strategy Plan’ for juvenile justice and detention reform in Chaves County to be updated a minimum of once per year;
 - 2. Set policy for the Comprehensive Strategy Plan and the activities supported under this Agreement;
 - 3. Determine the duties and responsibilities of the Juvenile Justice Continuum Coordinator, in accordance with the Statement of Work;
 - 4. Provide oversight for the programs/services identified in the Statement of Work;
 - 5. Continue to collaborate with the City and County to ensure improvements in the operational collaboration of local resources and service providers; and
 - 6. Maintain a plan for sustainability of the programs/services implemented by the CAB.
- B. Contract with or hire a Juvenile Justice Continuum Coordinator who will:

1. Organize, coordinate and provide staff support for the Board; this will include board development activities in conjunction with the board Chair;
 2. Inform the Agency's Program Manager of the date of each meeting, and submit a copy of the written minutes of each meeting, within 30 days of the meeting;
 3. Submit to Agency's Program Manager monthly requests for reimbursement. Such requests will be submitted on Agency Invoice and Expense Report forms, signed and dated by an authorized agent of the Contractor, to insure that requests for reimbursement are submitted by the due date of the fifteenth day of the following month, unless otherwise approved by the agency Program Manager in advance;
 4. Provide data reports as required by the federal government, corresponding to the activities described in this Statement of Work. The Agency's Program manager will provide the data report format. Programmatic data reports will be submitted monthly to the Agency's Program Manager and must accompany the monthly request for reimbursement. Failure to submit such programmatic data and financial reports may result in notice to the Contractor of non-availability of funds and/or the denial of payment by the Agency.
 5. Provide Agency standardized progress reports monthly.
 6. Submit to the Agency a written "Final Report" prior to the termination of this Agreement and such other reports deemed necessary by the Agency. The "Final Report" shall contain at a minimum, but not be restricted to:
 - a. a year plan for sustainability of programs/services
 - b. accomplishments/milestones achieved during this agreement period
 - c. statements regarding achievements, obstacles and progress made regarding performance measures and related outcomes;
 - d. and continuing development and improvement of the Comprehensive Strategic Plan for a continuum of detention alternative programs and services.
 7. Attend meetings as required by the Agency.
- C. Contract with or hire for the following services and ensure that the related goals, objectives and performance measures are achieved:

1. **WINGS For Life Developmental Assets Program -**

Goal: To teach children developmental life skills and healthy decision making skills in order to make positive decisions prior to reaching adolescence in order to increase the youth's ability to make positive choices well in to adolescence and adulthood.

Objective: To provide Developmental Assets programming to youth and their families throughout the community.

Performance Measures:

- A. Number and demographics of youth enrolled in the program.

- B. Numbers of youth who attend the classes on a weekly basis.
- C. Number of families who attend family activities.

2. **Girls' Circle -**

3. **Goal:** To increase girls' self-esteem and positive peer relationships skills in order to reduce risk of delinquent behavior.

Objective: To provide an evidenced-based gender-specific program for female juvenile offenders who meet criteria for secure detention.

Performance Measures:

- A. Number and demographics of youth enrolled in the program
- B. Number of youth who attend sessions weekly.
- C. Number of youth who complete the 12-week program session.

4. **Intensive Youth Advocacy -**

Goal: To increase the self-esteem, coping skills and promote a positive outlook and goal-setting skills for youth involved in the juvenile court system.

Objectives:

- 1) To provide guidance, support and assistance to youth as they navigate the court system through appointed advocates. Advocates conduct assessments of youth referred to the program, appear with the youth in court, conduct home visits, and make referrals to necessary services.
- 2) To provide gender-specific leadership training to young males that have been referred by the courts or the juvenile probation office that includes, mentoring, self-esteem building, anger management, leadership skills and teamwork.
- 3) To provide an Alternative Education program for youth that have been suspended long-term or expelled or have dropped out so they can continue to pursue academic credits and complete their education.

Performance Measures:

- A. Number and demographics of youth enrolled in the programs.
- B. Number of assessments completed on youth referred by the courts or juvenile probation.
- C. Number of youth who access services identified in the service plans.
- D. Number of youth who complete the 12-week leadership training sessions.
- E. Number of days youth attend alternative education classes.

- F. Number of days youth are absent from alternative education classes.
- G. Number of youth who maintain or complete academic credits while in the Alternative Education classroom.

5. Referral and Assessment Center with Day Reporting -

Goal: Reduce recidivism and divert youth from further involvement in the juvenile justice system through early intervention and assessment.

Objectives:

- 1) To develop a referral and assessment center for delinquent youth in order to provide assessments and facilitate the access of community-based services and interventions.
- 2) To develop a day reporting center that will serve as an alternative education site for youth who have been suspended from school for 3 to 10 days or who are on long-term suspension in order for them to obtain, maintain or complete academic credits while not in school.

Performance Measures:

- A. The successful completion of recruiting and hiring all necessary program staff to execute the activities of the program.
- B. The successful development and finalization of all policies and procedures guiding the program.
- C. Number and demographics of youth referred to the programs.
- D. Number of youth who complete all assessments of the program.
- E. Number of youth who access services identified on all service plans.
- F. Number of youth who attend the alternative education classes weekly.
- G. Number of youth who successfully retain or gain academic credits while suspended from school.
- H. Number of youth who transition back into school without getting suspended within the first 6 months after returning.

Duties and Responsibilities

The Contractor Shall:

- A. Ensure that the Chaves County Continuum meets all goals and objectives and completes activities as specified in this contract and in compliance with all applicable state and federal law.
- B. The Contractor agrees that funds received under this award will not be used to supplant State or local funds, but will be used to increase the amounts of such funds that would, in the absence of Federal funds, be made available for program activities.
- C. The Contractor understands the Agency reserves the right to conduct periodic on-site monitoring visits upon reasonable notice to the Sub-grantee prior to each visit.

- D. The Contractor understands that it will be subject to additional financial and programmatic on-site monitoring, which may be on short notice, and agrees that it will cooperate with any such monitoring.
- D. Attend meetings and training as required by the Agency.
- E. Provide copies of Chaves County Continuum board meeting minutes within ten (10) days of meeting.
- F. The Contractor agrees to demonstrate an emphasis on effective, evidence-based strategies.
- G. Ensure that all programs must commence and be operational within ninety (90) days of the last signatory executing this Agreement. If the Contractor's program has not commenced or is not operational within ninety (90) days, the Contractor must report in writing to the Agency the steps taken to initiate the program, the reasons for the delay, and the expected starting date prior to the end of the ninety (90) days. If this justification is not received prior to the ninety (90) days, the Contractor's program, at the Agency's discretion, may be terminated and the funds allocated to that program redistributed to other sites or programs.
- H. Submit reimbursements to the Agency no later than fifteen (15) days after the end of each month. At a minimum, payment documentation must include:
 - A. The approved CYFD Invoice;
 - B. The approved CYFD Expenditure Report;
 - C. Any supporting documentation the Agency requires to verify the expense. This includes, but is not limited to invoices, receipts, timesheets, payroll registers, budget details, or copies of checks.
- I. Submit monthly programmatic reports no later than fifteen (15) days after the end of each month. The submission of all reports are to be on the Agency-provided form and format and is unacceptable in any other formats or hand written.
- J. Submit a final closeout report outlining all accomplishments, measurement of goals and objectives, and barriers to successful implementation or completion of this program will be submitted within fifteen (15) days of the termination date of this agreement. The submission of all reports are to be on the Agency-provided form and format and is unacceptable in any other formats or hand written.
- K. The Contractor agrees to comply with any additional reporting requirements or informational requests imposed by the Agency, Department of Justice, Office of Justice Programs, or the New Mexico Legislature. The Agency will notify the Contractor of any additional reporting requirements as they are imposed.
- L. Through the Budget Adjustment Request form, submit to the Agency any amendments by the Contractor to request changes and/or corrections for any programmatic, administrative, or financial element associated with this Agreement. The Agency, by written notice, has the right to deny any amendment request. All final Budget Adjustment Requests must be submitted to the Agency no later than 45 days prior to the end of the fiscal year. Requests submitted after that date may not be accepted or approved.

The Department Shall:

- A. Reimburse Contractor for verified services provided and incurred costs as stated in "Attachment 2 – Budget.

- B. Provide information and/or make referrals for training and technical assistance.
- C. Based on periodic program and fiscal reviews, the Agency retains the sole discretion to reduce the budget of Contractors who do not provide sufficient services, do not submit the required programmatic and financial reports as required, or do not expend funds under this Agreement in a timely manner. The Agency retains the sole discretion to reduce contract amount and reallocate the resulting funds to a Contractor that is able to provide the required services during the contract period. Additionally, any funds not used per the budget as stated in **Attachment 2 – Budget** shall revert unless otherwise allowed by the Agency in writing.
- D. Review:
 - 1. Subcontracts and programs for accomplishment of Outcomes and Performance Measures as set forth in this agreement.
 - 2. The Juvenile Justice Continuum Board activities and member participation in periodic meetings of the Board, including minutes of each Board meeting to be provided to the agency.
 - 3. Any additional funding received by the Contractor for the specific activities and programs included in this Agreement, including efforts by the Contractor to sustain and enhance funding for these programs. The agency also retains the sole discretion to adjust amounts received under this Agreement if funds are received by the Contractor from other sources for the same services and activities to be performed under this Agreement.

**Attachment 2 – Budget
Chaves County**

	Continuum	Wings	Girl's Circle	Youth Advocacy	RAC/Day Reporting Center			
Personnel	\$31,720	\$40,565	\$16,000	\$53,000	\$66,600			
Benefits	\$0	\$0	\$0	\$0	\$0			
Contractual	\$0	\$0	\$0	\$0	\$0			
Travel	\$3,900	\$0	\$3,000	\$3,000	\$1,500			
Supplies	\$1,100	\$4,400	\$1,000	\$4,000	\$3,500			
Other Costs	\$4,000	\$1,035	\$0	\$0	\$5,900			
TOTAL	\$40,720.00	\$46,000.00	\$20,000.00	\$60,000.00	\$77,500.00			\$244,220.00

The Contractor shall be required to demonstrate that at least forty percent of the cost of the proposed project will be paid with local matching funds. The local matching funds may consist of money, land, equipment or in-kind services. Matching funds should be expended at the same rate as grant funds and must be reported on the monthly invoices.

*Per diem and mileage, and other miscellaneous expenses, will be paid in accordance with the Department of Finance and Administration (DFA) Rule 2.42.2 NMAC.

FUNDING INFORMATION:

General Fund

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.

Attachment 4 – Business Associate Agreement

This is a business associate agreement in compliance with 45 CFR Section 160.504(e)(2) of the HIPAA privacy rule. Contractor understands that it may be considered a business associate of the Department under the HIPAA Privacy and Security Rules. Accordingly, the parties agree:

- The disclosures the Department will make to Contractor of any information that identifies an individual and includes information about the individual's health (protected health information), whether in electronic or physical form, shall be limited to the minimum reasonably necessary for Contractor's delivery of services described in the Scope of Agreement to which the parties have agreed to in the Contract.
- Any disclosures by Contractor of the individual's protected health information inconsistent with this agreement are strictly prohibited and shall be cause for termination of the Contract. Contractor shall take all reasonable steps to avoid such disclosures, including but not limited to implementation of all practical administrative, physical and technical safeguards.
- After the expiration of this Contract, whether because a party has cancelled it, it is fully executed or for any other cause, Contractor shall return all documents containing the individual's protected health information to the Department. Contractor also agrees that it shall take reasonable affirmative precautions to avoid any unauthorized disclosures of protected health information to third parties.
- Contractor understands it is responsible for reporting unauthorized disclosures, including but not limited to electronic security violations, to the Department's privacy office or the federal Office of Civil Rights. Contractor also understands it is responsible for reporting any other disclosure for purposes other than treatment, payment or operations to the Department's privacy office.
- Contractor agrees to bind their agents and subcontractors to the terms of this agreement.
- Contractor understands an individual has the right to inspect and request changes to the protected health information the parties use or create and that an appropriate privacy officer or the federal Office of Civil Rights has the authority to inspect the parties' procedures for management of the individual's protected health information.

AGENDA ITEM: ____4____

2014 Chaves County Annual Road Hearing
Decisions

MEETING DATE: May 15, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Public Services Department

ACTION REQUESTED: Decisions regarding road applications for 2014 Chaves
County Annual Road Hearing

ITEM SUMMARY:

It is requested that the Chaves County Commission announce their decisions on the applications for the 2014 Annual Chaves County Road Hearing.

SUPPORT DOCUMENTS: Draft of Resolution R-14-018

SUMMARY BY: Sonny Chancey

TITLE: Public Services Director

RESOLUTION R-14-018

ACTION TAKEN ON ALL 2014 REQUESTS FOR ROAD VACATION AND ROAD MAINTENANCE AT THIS REGULARLY SCHEDULED MEETING OF THE BOARD OF CHAVES COUNTY COMMISSIONERS

WHEREAS, the Board of Chaves County Commissioners did receive requests for Road Vacation and Road Maintenance, and

WHEREAS, the Board of Chaves County Commissioners conducted a Public Hearing on April 17, 2014, to consider input received from the public and staff with regard to the received applications; and

WHEREAS, the Board of Chaves County Commissioners has viewed the requested roads; and

NOW THEREFORE BE IT RESOLVED, the following action was taken on all requests received by the February 7, 2014, deadline, at the meeting of the Chaves County Board of Commissioners:

Application #2 (Road Maintenance): requested by Ellison Carter for approx. 5 miles of Aleut Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted, and

Application #3 (Road Vacation): requested by JY Ranch, Inc. for approx. 1.5 miles of Butterweed Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #4 (Road Vacation): requested by Chaves County Road Department for approx. 0.5 miles of Coronado Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #5 (Road Vacation): requested by Chuck Wagner for approx. 1 mile of Cliff Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #6 (Road Vacation): requested by Singleton Properties, LLC for approx. 1 mile of Loving Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #7 (Road Vacation): requested by Singleton Properties, LLC for approx. 2.5 miles of Ocate Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #8 (Road Vacation): requested by Singleton Properties, LLC for approx. 5 miles of Red Hill Road. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #9 (Road Maintenance): requested by Buena Vida Improvement Assn., for approx. 0.4 miles of Tierra Grande Blvd. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #10 (Road Maintenance): requested by Buena Vida Improvement Assn., for approx. 0.4 miles of El Rosal. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #11 (Road Maintenance): requested by Buena Vida Improvement Assn., for approx. 0.2 miles of El Arco Way. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

Application #12 (Road Maintenance): requested by Buena Vida Improvement Assn., for approx. 0.2 miles of Los Padriños. The Board of Chaves County Commissioners **did/did not** approve the request as submitted.

NOW THEREFORE BE IT FURTHER RESOLVED, that the Board of Chaves County Commissioners hereby grants final approval to become effective immediately.

DONE THIS 15TH day of May, 2014, at Roswell, Chaves County, New Mexico.

BOARD OF CHAVES COUNTY COMMISSIONERS

Greg Nibert, Chairman

James W. Duffey, Vice-Chairman

Kim Chesser, Member

Kyle D. "Smiley" Wooton, Member

Robert Corn, Member

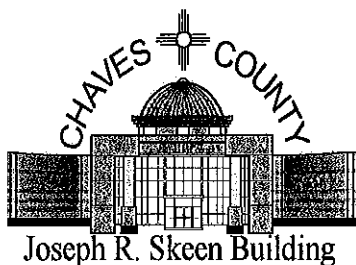
ATTEST:

Dave Kunko
County Clerk

Chaves County Clerk's Office

COMMISSIONERS

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



- 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 -

04/01/2014 - 04/31/2014

CLERK FEES (EQUIPMENT)	\$	5,691.00
GEN CLERK'S FEES	\$	15,074.64
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	675.00
PROBATE	\$	313.90
PHOTOCOPIES.....	\$	2,116.25
GOVT GROSS RECEIPTS TAX	\$	149.50
TOTAL AMOUNT:	\$	24,020.29

TOTAL DOCUMENTS FILED

NEW MARRIAGE LICENSES	45
NEW PROBATES	6
NEW SURVEYS	4
NEW PLATS	2
NEW VOTERS	0
VOTER CHANGES	0

1 _____

Approval of Checks

0 15-May-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	04-Apr-14	\$1,112,105.28
	18-Apr-14	\$633.36
	11-Apr-14	\$652,605.84
	17-Apr-14	\$633.36
	18-Apr-14	\$346,888.73
	25-Apr-14	\$303,864.45
	29-Apr-14	\$279,765.60
PAYROLL:	02-Apr-14 REGULAR	\$225,149.69
	FINALS	\$2,241.18
	16-Apr-14 REGULAR	\$243,879.63
	FINALS	\$1,667.54
	30-Apr-14 REGULAR	\$226,769.08
	FINALS	\$201.00

Grand Total Checks to be Approved: \$3,396,404.74

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-3749	A & B WATER SERVICES								
I 1441		CHANGE WATER FILTER/ASSESSO AP			R	4/04/2014	68.50	68.50CR	
		G/L ACCOUNT					68.50		
	401 7-731-249-000	EQUIP MAINT/AGREEMENTS				68.50	R/O SYSTEM		
	VENDOR TOTALS			REG. CHECK			68.50	68.50CR	0.00
							68.50	0.00	

01-5087	HERITAGE MEMORIAL ALLIANCE								
I CC008239		DOD 03/14/14	AP		R	4/04/2014	600.00	600.00CR	
		G/L ACCOUNT					600.00		
	427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC008340		DOD 03/23/14	AP		R	4/04/2014	600.00	600.00CR	
		G/L ACCOUNT					600.00		
	427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC008341		DOD 03/04/14	AP		R	4/04/2014	600.00	600.00CR	
		G/L ACCOUNT					600.00		
	427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
	VENDOR TOTALS			REG. CHECK			1,800.00	1,800.00CR	0.00
							1,800.00	0.00	

01-181	AT&T								
I CC008350		MIDWAY F.D. #1	AP		R	4/04/2014	39.60	39.60CR	
		G/L ACCOUNT					39.60		
	410 8-816-340-000	TELEPHONE				39.60	ACCT.#050-543-9111-001		
I CC008351		SIERRA F.D. #2 & 3	AP		R	4/04/2014	79.20	79.20CR	
		G/L ACCOUNT					79.20		
	412 8-815-340-000	TELEPHONE				39.60	ACCT.#017-240-8197-001		
	412 8-815-340-000	TELEPHONE				39.60	ACCT.#050-543-8481-001		
	VENDOR TOTALS			REG. CHECK			118.80	118.80CR	0.00
							118.80	0.00	

VENDOR SEQUENCE

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

01-5053	AURORA APPRAISAL'S LLC								
I 106		APPRAISAL SERVICES/ASSESSOR AP			R	4/04/2014	3,600.00	3,600.00CR	
		G/L ACCOUNT					3,600.00		
	628 7-733-260-000	PROFESSIONAL SERVICES				3,600.00	PROFESSIONAL SERVICES		
	VENDOR TOTALS		REG. CHECK				3,600.00	3,600.00CR	0.00
							3,600.00	0.00	

01-3856	B & D CAR WASH & GALAXY AUT								
I CCS3614		TOKENS/SHERIFF	AP		R	4/04/2014	71.24	71.24CR	
		G/L ACCOUNT					71.24		
	401 7-752-221-000	VEH/HVY EQUIP. REPAIR				71.24	CAR WASH TOKENS		
	VENDOR TOTALS		REG. CHECK				71.24	71.24CR	0.00
							71.24	0.00	

01-138	BERRENDO CO-OP WTR USERS IN								
I CC008343		ROAD DEPT	AP		R	4/04/2014	32.46	32.46CR	
		G/L ACCOUNT					32.46		
	402 6-651-341-000	UTILITIES				32.46	ACCT.#J1-72		
	VENDOR TOTALS		REG. CHECK				32.46	32.46CR	0.00
							32.46	0.00	

01-4670	JEANINE CORN BEST								
I C39201404027547		J.BEST/ Cause # DM-2007-019	AP		R	3/30/2014	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	

01-472	BOB TURNERS FORD COUNTRY								
I CC008129		2014 FORD SUPERCAB/SHERIFF	AP		R	4/04/2014	19,764.00	19,764.00CR	
		G/L ACCOUNT					19,764.00		
	635 6-682-372-000	VEHICLES				19,764.00	VIN#FTFX1CF0EKD62644		
	VENDOR TOTALS		REG. CHECK				19,764.00	19,764.00CR	0.00
							19,764.00	0.00	

VENDOR SEQUENCE

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

01-5084	BRADBURY STAMM CONSTRUCTION								
I 2178		RENOVATION CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	4/04/2014	660,080.68 660,080.68	660,080.68CR	
		Construction Projects					660,080.68 PROJECT #1323		
		VENDOR TOTALS		REG. CHECK			660,080.68 660,080.68	660,080.68CR 0.00	0.00

01-574	CABLE ONE								
I CC008348		BERRENDO F.D. #1, 2 & 3 G/L ACCOUNT 411 8-814-341-000 411 8-814-341-000 411 8-814-341-000	AP		R	4/04/2014	311.39 311.39	311.39CR	
		UTILITIES					116.45 ACCT.#23462-121714-01-4		
		UTILITIES					97.47 ACCT.#23462-131010-01-4		
		UTILITIES					97.47 ACCT.#23462-123693-02-6		
I CC008349		BY DEPT G/L ACCOUNT 401 6-612-237-000 401 6-612-237-000 401 6-613-237-000 401 6-625-237-000 401 6-621-237-000 401 6-621-237-000 401 6-622-237-000 401 6-624-237-000 401 6-616-237-000 401 6-621-237-000 401 6-631-237-000 401 6-632-237-000 401 6-691-237-000 401 7-721-237-000 401 7-731-237-000 401 7-741-237-000 401 7-751-237-000 427 6-638-237-000 628 7-733-237-000 402 6-651-237-000 401 6-641-237-000 401 6-645-237-000 432 7-761-237-000 401 6-641-237-000 401 6-641-237-000 401 6-641-237-000	AP		R	4/04/2014	268.89 268.89	268.89CR	
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					7.08 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					9.44 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					9.44 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					7.08 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					7.08 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					35.40 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					18.88 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					21.24 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					42.33 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					7.08 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					9.44 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					16.52 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					25.96 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					11.80 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					7.08 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					4.72 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					7.08 ACCT.#23462-12444401-4		
		SUBSCRIPTIONS/PUBLICATIONS					2.36 ACCT.#23462-12444401-4		
		VENDOR TOTALS		REG. CHECK			580.28 580.28	580.28CR 0.00	0.00

VENDOR SEQUENCE

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

01-4730 QWEST									
I	CC008344	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	4/04/2014	38.09 38.09	38.09CR	
		TELEPHONE					38.09	ACCT.#575-622-1054-433B	
I	CC008345	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	4/04/2014	116.96 116.96	116.96CR	
		TELEPHONE					116.96	ACCT.#575-622-0255-344B	
I	CC008346	CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	4/04/2014	52.95 52.95	52.95CR	
		MEDICAL CARE OF PRISONER					52.95	ACCT.#575-622-0826-620B	
I	CC008347	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	4/04/2014	108.88 108.88	108.88CR	
		TELEPHONE					108.88	ACCT.#575-622-2043-769B	
I	CC008358	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/04/2014	50.19 50.19	50.19CR	
		TELEPHONE					50.19	ACCT.#575-625-3720-552B	
I	CC008359	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/04/2014	54.99 54.99	54.99CR	
		TELEPHONE					54.99	ACCT.#575-625-2617-515B	
I	CC008360	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/04/2014	32.64 32.64	32.64CR	
		TELEPHONE					32.64	ACCT.#575-625-3740-553B	
I	CC008361	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/04/2014	1,469.88 1,469.88	1,469.88CR	
		TELEPHONE					1,469.88	ACCT.#575-622-2117-534B	
		VENDOR TOTALS		REG. CHECK			1,924.58 1,924.58	1,924.58CR 0.00	0.00

01-1315 CHARACTER COUNTS IN CHAVES									
I	PG-ROSWELL FY14	PROJECT GRADUATION/2014 G/L ACCOUNT 432 7-761-267-000	AP		R	4/04/2014	7,500.00 7,500.00	7,500.00CR	
		CONTRACTUAL SERVICES					7,500.00	DWI DISTRIBUTION	
		VENDOR TOTALS		REG. CHECK			7,500.00 7,500.00	7,500.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1	201404027547	FEDERAL W/H PAYABLE	AP		R	3/30/2014		27,847.09	27,847.09	CR
		G/L ACCOUNT						27,847.09		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			22,237.60	FEDERAL W/H PAYABLE	
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			3,700.97	FEDERAL W/H PAYABLE	
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			89.46	FEDERAL W/H PAYABLE	
	431	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			82.25	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			22.98	FEDERAL W/H PAYABLE	
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			1,359.74	FEDERAL W/H PAYABLE	
	628	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			168.44	FEDERAL W/H PAYABLE	
I T1	201404027548	FEDERAL W/H PAYABLE	AP		R	3/30/2014		215.24	215.24	CR
		G/L ACCOUNT						215.24		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			215.24	FEDERAL W/H PAYABLE	
I T1	201404037549	FEDERAL W/H PAYABLE	AP		R	3/30/2014		52.45	52.45	CR
		G/L ACCOUNT						52.45		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			52.45	FEDERAL W/H PAYABLE	
I T3	201404027547	FICA PAYABLE	AP		R	3/30/2014		34,715.66	34,715.66	CR
		G/L ACCOUNT						34,715.66		
	401	2-200-001-000	FICA	PAYABLE				12,835.59	FICA PAYABLE	
	401	6-611-108-000	F I C A					234.63	FICA PAYABLE	
	401	6-612-108-000	F I C A					449.59	FICA PAYABLE	
	401	6-613-108-000	F I C A					127.60	FICA PAYABLE	
	401	6-621-108-000	F I C A					413.03	FICA PAYABLE	
	401	6-622-108-000	F I C A					353.78	FICA PAYABLE	
	401	6-624-108-000	F I C A					390.81	FICA PAYABLE	
	401	6-625-108-000	F I C A					217.74	FICA PAYABLE	
	401	6-631-108-000	F I C A					408.99	FICA PAYABLE	
	401	6-632-108-000	F I C A					296.35	FICA PAYABLE	
	401	6-633-108-000	FICA					222.43	FICA PAYABLE	
	401	6-641-108-000	F I C A					931.26	FICA PAYABLE	
	401	6-642-108-000	F I C A					3,908.22	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,459.55	FICA PAYABLE	
	401	6-691-108-000	F I C A					622.00	FICA PAYABLE	
	401	6-692-108-000	F I C A					211.09	FICA PAYABLE	
	401	7-721-108-000	F I C A					460.87	FICA PAYABLE	
	401	7-722-108-000	F I C A					292.53	FICA PAYABLE	
	401	7-723-108-000	F I C A					23.96	FICA PAYABLE	
	401	7-731-108-000	F I C A					657.49	FICA PAYABLE	
	401	7-741-108-000	F I C A					495.36	FICA PAYABLE	
	401	7-751-108-000	F I C A					586.77	FICA PAYABLE	
	401	7-758-108-000	F.I.C.A.					71.54	FICA PAYABLE	
	402	2-200-001-000	FICA	PAYABLE				3,051.28	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC	DT			
		402 6-651-108-000	F I C A					389.02		FICA PAYABLE
		402 6-652-108-000	F I C A					532.64		FICA PAYABLE
		402 6-653-108-000	F I C A					2,129.62		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					51.72		FICA PAYABLE
		437 6-659-108-000	F I C A					51.72		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					858.30		FICA PAYABLE
		452 8-832-108-000	F I C A					858.30		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					236.10		FICA PAYABLE
		628 7-733-108-000	F I C A					236.10		FICA PAYABLE
I T3	201404027548	FICA PAYABLE	AP		R	3/30/2014		339.12		339.12CR
		G/L ACCOUNT						339.12		
		401 2-200-001-000	FICA PAYABLE					169.56		FICA PAYABLE
		401 6-642-108-000	F I C A					169.56		FICA PAYABLE
I T3	201404037549	FICA PAYABLE	AP		R	3/30/2014		150.08		150.08CR
		G/L ACCOUNT						150.08		
		401 2-200-001-000	FICA PAYABLE					75.04		FICA PAYABLE
		401 6-691-108-000	F I C A					75.04		FICA PAYABLE
I T4	201404027547	MEDICARE PAYABLE	AP		R	3/30/2014		9,845.22		9,845.22CR
		G/L ACCOUNT						9,845.22		
		401 2-200-006-000	MEDICARE PAYABLE					3,855.59		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					54.87		MEDICARE PAYABLE
		401 6-612-106-000	MEDICARE TAX					105.14		MEDICARE PAYABLE
		401 6-613-106-000	MEDICARE TAX					29.84		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					96.60		MEDICARE PAYABLE
		401 6-622-106-000	MEDICARE TAX					82.74		MEDICARE PAYABLE
		401 6-624-106-000	MEDICARE TAX					91.40		MEDICARE PAYABLE
		401 6-625-106-000	MEDICARE TAX					50.93		MEDICARE PAYABLE
		401 6-631-106-000	MEDICARE TAX					95.65		MEDICARE PAYABLE
		401 6-632-106-000	MEDICARE TAX					69.30		MEDICARE PAYABLE
		401 6-633-106-000	Medicare Tax					52.02		MEDICARE PAYABLE
		401 6-641-106-000	MEDICARE TAX					217.78		MEDICARE PAYABLE
		401 6-642-106-000	MEDICARE TAX					914.00		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					341.35		MEDICARE PAYABLE
		401 6-691-106-000	MEDICARE TAX					145.46		MEDICARE PAYABLE
		401 6-692-106-000	MEDICARE TAX					49.37		MEDICARE PAYABLE
		401 7-721-106-000	MEDICARE TAX					107.78		MEDICARE PAYABLE
		401 7-722-106-000	MEDICARE TAX					68.41		MEDICARE PAYABLE
		401 7-723-106-000	MEDICARE TAX					5.60		MEDICARE PAYABLE
		401 7-731-106-000	MEDICARE TAX					153.76		MEDICARE PAYABLE
		401 7-741-106-000	MEDICARE TAX					115.85		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-106-000	MEDICARE TAX				203.31	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				655.57	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				148.85	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				713.62	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				90.98	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				124.56	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				498.08	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE PAYABLE				39.09	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE TAX				39.09	MEDICARE PAYABLE		
		431 2-200-006-000	MEDICARE TAX PAYABLE				9.38	MEDICARE PAYABLE		
		431 7-754-106-000	MEDICARE TAX				9.39	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				12.10	MEDICARE PAYABLE		
		437 6-659-106-000	MEDICARE TAX				12.10	MEDICARE PAYABLE		
		452 2-200-006-000	MEDICARE PAYABLE				200.72	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE TAX				200.72	MEDICARE PAYABLE		
		628 2-200-006-000	MEDICARE PAYABLE				55.22	MEDICARE PAYABLE		
		628 7-733-106-000	MEDICARE TAX				55.22	MEDICARE PAYABLE		
I T4	201404027548	MEDICARE PAYABLE	AP		R	3/30/2014	79.30		79.30CR	
		G/L ACCOUNT					79.30			
		401 2-200-006-000	MEDICARE PAYABLE				39.65	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				39.65	MEDICARE PAYABLE		
I T4	201404037549	MEDICARE PAYABLE	AP		R	3/30/2014	35.10		35.10CR	
		G/L ACCOUNT					35.10			
		401 2-200-006-000	MEDICARE PAYABLE				17.55	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				17.55	MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK				73,279.26		73,279.26CR	0.00
							73,279.26		0.00	

01-4027 CUMBERLAND CO-OP WATER

I	CC008363	EGP F.D.	AP		R	4/04/2014	21.43		21.43CR	
		G/L ACCOUNT					21.43			
		408 8-812-341-000	UTILITIES				21.43	ACCT.#B1085		
I	CC008364	MAINT. DEPT	AP		R	4/04/2014	36.06		36.06CR	
		G/L ACCOUNT					36.06			
		408 8-812-341-000	UTILITIES				36.06	ACCT.#G215		
I	CC008365	MIDWAY F.D.	AP		R	4/04/2014	24.06		24.06CR	
		G/L ACCOUNT					24.06			
		408 8-812-341-000	UTILITIES				24.06	ACCT.#G105		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				81.55 81.55	81.55CR 0.00	0.00

01-3914		DEER OAKS EAP SERVICES, LLC								
I	EAP201404027547	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000	AP		R	3/30/2014		243.08 243.08	243.08CR	
		EMPLOYEE ASSISTANCE PROGRAM					243.08	EAP PAYABLE		
I	EAP201404037549	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000	AP		R	3/30/2014		1.03 1.03	1.03CR	
		EMPLOYEE ASSISTANCE PROGRAM					1.03	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				244.11 244.11	244.11CR 0.00	0.00

01-6619		DEXTER HIGH SCHOOL								
I	PG-DEXTER FY14	PROJECT GRADUSTION/2014 G/L ACCOUNT 432 7-761-267-000	AP		R	4/04/2014		4,000.00 4,000.00	4,000.00CR	
		CONTRACTUAL SERVICES					4,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS		REG. CHECK				4,000.00 4,000.00	4,000.00CR 0.00	0.00

01-5014		TOWN OF DEXTER								
I	CC008362	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	4/04/2014		64.28 64.28	64.28CR	
		UTILITIES					64.28	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				64.28 64.28	64.28CR 0.00	0.00

01-4986		DON CHALMERS FORD INC								
I	STOCK #46109	2014 FORD TAURUS/SHERIFF G/L ACCOUNT 635 6-682-372-000	AP		R	4/04/2014		26,052.00 26,052.00	26,052.00CR	
		VEHICLES					26,052.00	VIN#1FAHP2MT6EG54988		
I	STOCK #46110	2014 FORD TAURUS/SHERIFF G/L ACCOUNT 635 6-682-372-000	AP		R	4/04/2014		26,052.00 26,052.00	26,052.00CR	
		VEHICLES					26,052.00	VIN#FAHP2MT8EG154989		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I STOCK #46111		2014 FORD TAURUS/SHERIFF G/L ACCOUNT 635 6-682-372-000 VEHICLES	AP		R	4/04/2014		26,052.00 26,052.00	26,052.00CR	
							26,052.00	VIN#FAHP2MT4EG154990		
I STOCK #46112		2014 FORD TAURUS/SHERIFF G/L ACCOUNT 635 6-682-372-000 VEHICLES	AP		R	4/04/2014		26,052.00 26,052.00	26,052.00CR	
							26,052.00	VIN#FAHP2MT6EG154991		
I STOCK #46113		2014 FORD TAURUS/SHERIFF G/L ACCOUNT 635 6-682-372-000 VEHICLES	AP		R	4/04/2014		26,052.00 26,052.00	26,052.00CR	
							26,052.00	VIN#FAHP2MT8EG154992		
		VENDOR TOTALS		REG. CHECK				130,260.00 130,260.00	130,260.00CR 0.00	0.00

01-5034	FARROW & STROTZ, P.C.									
I G29201404027547		ABERNATHY # D-504-CV-201200 AP G/L ACCOUNT 401 2-200-011-000 MISCELLANEOUS PAYABLE	AP		R	3/30/2014		250.45 250.45	250.45CR	
							250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

01-9085	JERRY FLORES									
I CC008342		PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000 TRANSPORT PRISONERS - PER DIEM	AP		R	4/04/2014		10.00 10.00	10.00CR	
							10.00	CLAYTON/03/28/14		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-5089	GARDENSWARTZ TEAM SALES									
I 069582-00		SPORTS EQUIPMENT/SR. OLYMPI AP G/L ACCOUNT 631 8-886-231-000 Non Expendable Supplies	AP		R	4/04/2014		899.40 899.40	899.40CR	
							899.40	ACCT. #CHAV44		
		VENDOR TOTALS		REG. CHECK				899.40 899.40	899.40CR 0.00	0.00

VENDOR SEQUENCE

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

01-3088	GLOBE LIFE AND ACCIDENT INS								
I 14	201404027547	GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	3/30/2014	743.25 743.25	743.25CR	
	401	2-200-016-000	GLOBE LIFE PAYABLE				373.17	GLOBE LIFE PAYABLE	
	402	2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE	
	VENDOR TOTALS		REG. CHECK				743.25 743.25	743.25CR 0.00	0.00

01-5069	VANESSA GONZALES								
I C61201404027547		A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	3/30/2014	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

01-3798	BELL'S VIEW/DBA INK SPOT PR								
I 20399		TIME SHEETS/RECEIPT BOOKS/S G/L ACCOUNT			R	4/04/2014	708.50 708.50	708.50CR	
	401	7-751-252-000	PRINTING/PUBLISHING				708.50	FORMS PRINTED	
	VENDOR TOTALS		REG. CHECK				708.50 708.50	708.50CR 0.00	0.00

01-4779	MANDI LEWALLEN								
I C51201404027547		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	3/30/2014	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

01-5040	BAMBI NALLEY								
I C58201404027547		SEELY DM-2013-443 G/L ACCOUNT	AP		R	3/30/2014	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

VENDOR SEQUENCE

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

01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201404027547	Deferred Comp Payable	AP		D	3/30/2014		4,703.33	4,703.33CR	
		G/L ACCOUNT						4,703.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,426.33	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,227.00	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		
I 15	201404037549	Deferred Comp Payable	AP		D	3/30/2014		30.00	30.00CR	
		G/L ACCOUNT						30.00		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				30.00	Deferred Comp Payable		
	VENDOR TOTALS		DRAFTS				1	4,733.33	4,733.33CR	0.00
								4,733.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC									
I CC008357		HEALTH DEPT/DEXTER	AP		R	4/04/2014		43.82	43.82CR	
		G/L ACCOUNT						43.82		
	401	6-693-341-000	UTILITIES				43.82	ACCT.#076281612-0786941-8		
	VENDOR TOTALS		REG. CHECK					43.82	43.82CR	0.00
								43.82	0.00	

01-4532	NM RETIREE HEALTH CARE AUTH									
I RHC201404027547		NM RETIREE HEALTH CARE PAYA	AP		R	3/30/2014		7,762.81	7,762.81CR	
		G/L ACCOUNT						7,762.81		
	401	2-200-020-000	RETIREE H/C PAYABLE				1,847.06	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				43.46	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		
	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				1,090.67	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE				402.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE HEALTH CARE				156.19	NM RETIREE HEALTH CARE PAYABLE		
	401	6-692-111-000	RETIREE HEALTH CARE				64.74	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-721-111-000	RETIREE	HEALTH CARE				158.68	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				99.99	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				197.42	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				491.67	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				176.17	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				677.02	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				142.43	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				284.90	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 RHC201404037549		NM RETIREE HEALTH CARE PAYA AP			R	3/30/2014		39.31	39.31CR	
		G/L ACCOUNT						39.31		
	401	2-200-020-000	RETIREE	H/C PAYABLE				13.10	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				26.21	NM RETIREE HEALTH CARE PAYABLE	
I RHL201404027547		NM Retiree HealthCare Law E AP			R	3/30/2014		2,053.50	2,053.50CR	
		G/L ACCOUNT						2,053.50		
	401	2-200-020-000	RETIREE	H/C PAYABLE				678.65	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				1,030.46	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				269.46	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				5.85	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				11.68	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				9,855.62	9,855.62CR	0.00
								9,855.62	0.00	
01-621		NMAC TREASURERS AFFILIATE								
I CC008238		TREASURERS AFFILIATE DUES/2 AP			R	4/04/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	401	7-741-224-000	EMPLOYEE	TRAINING				25.00	2014 ANNUAL DUES	
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

VENDOR SEQUENCE

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

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201404027547	Order #86DR6120	AP		R	3/30/2014		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	

01-4786	GERALDINE PADILLA									
I	C52201404027547	A.PADILLA/DM-2006-76	AP		R	3/30/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201404027547	PERA PAYABLE	AP		D	3/30/2014		18,078.01	18,078.01CR	
		G/L ACCOUNT						18,078.01		
		401 2-200-002-000	PERA PAYABLE				7,054.75	PERA PAYABLE		
		401 7-751-109-000	P E R A				505.14	PERA PAYABLE		
		401 7-752-109-000	P E R A				8,333.30	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				2,015.03	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				66.89	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				102.90	PERA PAYABLE		
I	LER201404027547	PERA PAYABLE	AP		D	3/30/2014		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	PRE201404027547	PERA PAYABLE	AP		D	3/30/2014		73,071.90	73,071.90CR	
		G/L ACCOUNT						73,071.90		
		401 2-200-002-000	PERA PAYABLE				24,974.20	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				329.22	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		

PACKET: 05358 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-631-109-000	P E R A					1,041.96	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					8,262.19	PERA PAYABLE	
	401	6-645-109-000	P E R A					2,851.97	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,183.15	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					757.37	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					1,495.31	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,262.44	PERA PAYABLE	
	402	6-651-109-000	P E R A					651.69	PERA PAYABLE	
	402	6-652-109-000	P E R A					1,334.42	PERA PAYABLE	
	402	6-653-109-000	P E R A					4,964.52	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					1,944.40	PERA PAYABLE	
	452	8-832-109-000	P E R A					2,158.07	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 PRE201404037549		PERA PAYABLE	AP			D	3/30/2014	377.40		377.40CR
		G/L ACCOUNT						377.40		
	401	2-200-002-000	PERA PAYABLE					178.87	PERA PAYABLE	
	401	6-691-109-000	P E R A					198.53	PERA PAYABLE	
I prc201404027547		PERA PAYABLE	AP			D	3/30/2014	1,323.42		1,323.42CR
		G/L ACCOUNT						1,323.42		
	401	2-200-002-000	PERA PAYABLE					177.78	PERA PAYABLE	
	401	6-645-109-000	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	94,650.62	94,650.62CR	0.00
								94,650.62	0.00	

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ								
I	C37201404027547	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	3/30/2014	250.00 250.00	250.00CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS		REG. CHECK			250.00 250.00	250.00CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO								
I	8496110	ICE/FLOOD G/L ACCOUNT	AP		R	4/04/2014	30.00 30.00	30.00CR	
		452 8-832-230-000 SUPPLIES/TOOLS				30.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK			30.00 30.00	30.00CR 0.00	0.00

01-672	CITY OF ROSWELL								
I	CC008234	PVRC/SECOND QUARTER PAYMENT G/L ACCOUNT	AP		R	4/04/2014	37,525.00 37,525.00	37,525.00CR	
		635 6-671-409-000 CITY OF ROSWELL SPECIAL PROJEC				37,525.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK			37,525.00 37,525.00	37,525.00CR 0.00	0.00

01-5058	KIRA SHANNON								
I	C59201404027547	FLORES DM-2012-744 G/L ACCOUNT	AP		R	3/30/2014	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

01-688	STATE OF NEW MEXICO								
I	C03201404027547	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	3/30/2014	71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				66.58	C Childress/Cause# 000111063		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE				4.50	C Childress/Cause# 000111063		
I	C18201404027547	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	3/30/2014	151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C50201404027547		A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201404027547		T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C57201404027547		W. COLT/000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	W. COLT/000270611		
I C60201404027547		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
		VENDOR TOTALS		REG. CHECK				562.35 562.35	562.35CR 0.00	0.00

01-3021	TASCOSA OFFICE MACHINES									
I 1YE14A		CANON PRINTER/GRANTS G/L ACCOUNT 631 8-886-231-000	AP		R	4/04/2014		5,095.00 5,095.00	5,095.00CR	
		Non Expendable Supplies					5,095.00	ACCT.#RO0089		
		VENDOR TOTALS		REG. CHECK				5,095.00 5,095.00	5,095.00CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I C12201404027547		AG# 0012436698/Cause#CC-22, G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					148.29	AG# 0012436698/Cause#CC-22,891		
		CHILD ENFORCEMENT PAYABLE					10.02	AG# 0012436698/Cause#CC-22,891		
I C42201404027547		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201404027547		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C45201404027547		AG#0596115201/CAUSE#96AG579 G/L ACCOUNT 401 2-200-018-000	AP		R	3/30/2014		70.15 70.15	70.15CR	
		CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					487.84 487.84	487.84CR 0.00	0.00

01-3731 TYLER TECHNOLOGIES										
I 025-89674		WEB HOSTING MAINT/ASSESSOR AP			R	4/04/2014		9,928.01	9,928.01CR	
		G/L ACCOUNT						9,928.01		
	401 7-732-249-000	EQUIPMENT MAINT/AGREEMENTS					4,964.01	ACCT.#42484		
	628 7-733-249-000	EQUIPMENT MAINT/AGREEMENTS					4,964.00	ACCT.#42484		
I 025-89675		EAGEL WEB HOSTING/TREASURER AP			R	4/04/2014		8,092.52	8,092.52CR	
		G/L ACCOUNT						8,092.52		
	401 7-741-249-000	EQUIP MAINT/AGREEMENTS					8,092.52	ACCT.#42485		
		VENDOR TOTALS	REG. CHECK					18,020.53 18,020.53	18,020.53CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.										
I 090407		BULK FUEL/ROAD AP			R	4/04/2014		24,231.96	24,231.96CR	
		G/L ACCOUNT						24,231.96		
	402 6-653-223-000	VEHICLE FUELS					24,231.96	ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK					24,231.96 24,231.96	24,231.96CR 0.00	0.00

01-1026 WHITE MOUNTAIN COMMUNICATIO										
I 102256		CAPITAN TOWER/FEB. 2014 AP			R	4/04/2014		311.77	311.77CR	
		G/L ACCOUNT						311.77		
	401 7-751-251-000	RENTALS					311.77	TOWER LEASE		
		VENDOR TOTALS	REG. CHECK					311.77 311.77	311.77CR 0.00	0.00

01-416 SOUTHWESTERN PUBLIC SERVICE										
I CC008352		FLOOD CONTROL AP			R	4/04/2014		142.11	142.11CR	
		G/L ACCOUNT						142.11		
	452 8-832-341-000	UTILITIES					142.11	ACCT.#54-3943811-2		
I CC008353		COURTHOUSE AP			R	4/04/2014		7,425.58	7,425.58CR	
		G/L ACCOUNT						7,425.58		
	401 6-692-341-000	UTILITIES					7,425.58	ACCT.#54-3949442-7		

PACKET: 05358 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC008354	SHERIFF SUB-STATION/HAGERMA AP G/L ACCOUNT 401 7-751-341-000 UTILITIES	AP		R	4/04/2014		14.11 14.11	14.11CR	
							14.11	ACCT.#54-3943607-4		
I	CC008355	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	4/04/2014		56.64 56.64	56.64CR	
							56.64	ACCT.#54-3943782-6		
I	CC008356	SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000 UTILITIES 412 8-815-341-000 UTILITIES	AP		R	4/04/2014		341.52 341.52	341.52CR	
							67.13	ACCT.#54-3943785-9		
							274.39	ACCT.#54-8936266-1		
		VENDOR TOTALS	REG. CHECK					7,979.96 7,979.96	7,979.96CR 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

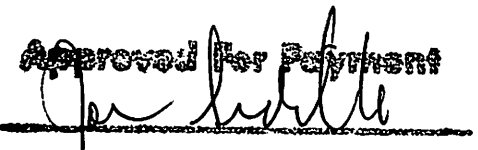
FUND NO#	FUND NAME	AMOUNT
401	General Fund	167,272.16CR
402	Road Fund	52,745.32CR
408	East Grand Plains VolFire	81.55CR
410	Midway Volunteer Fire Fnd	39.60CR
411	Berrendo Volunteer Fire	311.39CR
412	Sierra Volunteer Fire Fnd	515.45CR
427	Indigent Hospital Claims	3,220.20CR
431	Public Safety Grant	302.86CR
432	DWI Grant Funds	12,985.14CR
437	Environmental Tax	447.76CR
452	Flood Control	8,443.19CR
628	Property Valuation	10,645.69CR
631	Other Grants & Contracts	5,994.40CR
635	Emergency/Capital Outlay	187,549.00CR
650	Detention Construction PJ	660,143.63CR
** TOTALS **		1,110,697.34CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	99,383.95 99,383.95	99,383.95CR 0.00	0.00
REG-CHECKS		1,011,313.39 1,011,313.39	1,011,313.39CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	1,110,697.34 1,110,697.34	1,110,697.34CR 0.00	0.00

TOTAL CHECKS TO PRINT: 42

ERRORS: 0 WARNINGS: 0

Approved For Payment


PA: 05362 Regular Payments
VENDOR SET: 01 4-4-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5097	ADRIAN A ARIAS									
I	CC008366	REIMBURSEMENT/SHORT TERM DI AP			R	4/04/2014		847.30	847.30CR	
		G/L ACCOUNT						847.30		
	401	6-611-102-000	REGULAR SALARIES				847.30	SHORT TERM DISABILITY		
	VENDOR TOTALS		REG. CHECK					847.30	847.30CR	0.00
								847.30	0.00	

01-5098	JAMMIE DEE BURRELL									
I	CC008367	REIMBURSEMENT/SHORT TERM DI AP			R	4/04/2014		560.64	560.64CR	
		G/L ACCOUNT						560.64		
	402	6-651-102-000	REGULAR SALARIES				560.64	SHORT TERM DISABILITY		
	VENDOR TOTALS		REG. CHECK					560.64	560.64CR	0.00
								560.64	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	847.30CR
402	Road Fund	560.64CR
** TOTALS **		1,407.94CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		1,407.94 1,407.94	1,407.94CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		1,407.94 1,407.94	1,407.94CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

ERRORS: 0 WARNINGS: 0

Approved For Payment


4-8-2014 11:13 AM
 PACKET: 05372 Regular Payments
 VENDOR SET: 01 4-8-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5097	ADRIAN A ARIAS								
I	CC008407	REIMBURSEMENT/SHORT TERM DI AP			R	4/08/2014	353.04	353.04CR	
		G/L ACCOUNT					353.04		
		401 6-611-102-000	REGULAR SALARIES				353.04	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK				353.04	353.04CR	0.00
							353.04	0.00	

01-5098	JAMMIE DEE BURRELL								
I	CC008408	REIMBURSEMENT/SHORT TERM DI AP			R	4/08/2014	280.32	280.32CR	
		G/L ACCOUNT					280.32		
		402 6-651-102-000	REGULAR SALARIES				280.32	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK				280.32	280.32CR	0.00
							280.32	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	353.04CR
402	Road Fund	280.32CR
** TOTALS **		633.36CR

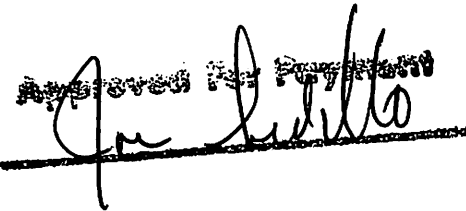
----- TYPE OF CHECK TOTALS -----

	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		633.36 633.36	633.36CR 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		633.36 633.36	633.36CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

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

01-3749	A & B WATER SERVICES								
I 1472		FILTERS OSMOSIS SYSTEM/CLER AP			R	4/11/2014	68.50	68.50CR	
		G/L ACCOUNT					68.50		
		401 7-721-230-000	SUPPLIES/TOOLS				68.50	FILTERS	
		VENDOR TOTALS	REG. CHECK				68.50	68.50CR	0.00
							68.50	0.00	

01-159	ASA ARCHITECTS								
I 3084 (14)		RENOVATIONS/CCDC	AP		R	4/11/2014	12,693.74	12,693.74CR	
		G/L ACCOUNT					12,693.74		
		650 6-684-260-000	PROFESSIONAL SERVICES				12,693.74	PROJECT #12102R	
I 3097 (15)		RENOVATIONS/CCDC	AP		R	4/11/2014	36,927.28	36,927.28CR	
		G/L ACCOUNT					36,927.28		
		650 6-684-260-000	PROFESSIONAL SERVICES				18,463.64	PROJECT #12102R	
		650 6-684-260-000	PROFESSIONAL SERVICES				18,463.64	PROJECT #12102R	
		VENDOR TOTALS	REG. CHECK				49,621.02	49,621.02CR	0.00
							49,621.02	0.00	

01-559	INK IMPRESSIONS INC								
I 53544		PLAT CABINET/CLERKS	AP		R	4/11/2014	6,252.15	6,252.15CR	
		G/L ACCOUNT					6,252.15		
		620 7-725-371-000	EQUIPMENT/MACHINERY				6,252.15	ACCT.#CHA0202	
		VENDOR TOTALS	REG. CHECK				6,252.15	6,252.15CR	0.00
							6,252.15	0.00	

01-930	CARR AUTOMOTIVE								
I 57469		REPAIR STARTER/ROAD	AP		R	4/11/2014	70.00	70.00CR	
		G/L ACCOUNT					70.00		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				70.00	LABOR	
		VENDOR TOTALS	REG. CHECK				70.00	70.00CR	0.00
							70.00	0.00	

VENDOR SEQUENCE

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

01-705	CATERPILLAR FINANCIAL SERVI									
I 15664266		LEASE WATER TRUCKS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/11/2014		4,250.28 4,250.28 4,250.28 ACCT.#47313	4,250.28CR	
I 15673911		LEASE 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/11/2014		2,899.86 2,899.86 2,899.86 ACCT.#47313	2,899.86CR	
		VENDOR TOTALS		REG. CHECK				7,150.14 7,150.14	7,150.14CR 0.00	0.00

01-698	CENTRAL VALLEY ELECTRIC COO									
I CC008569		MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000 UTILITIES 410 8-816-341-000 UTILITIES	AP		R	4/11/2014		141.88 141.88 122.37 ACCT.#10114001 19.51 ACCT.#23898800	141.88CR	
I CC008570		US 70 LIGHTS G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002 402 6-653-243-000 HIGHWAY LIGHTS 2002 402 6-653-243-000 HIGHWAY LIGHTS 2002 414 8-819-341-000 UTILITIES 437 6-659-341-000 UTILITIES 437 6-659-341-000 UTILITIES 410 8-816-341-000 UTILITIES	AP		R	4/11/2014		1,022.19 1,022.19 25.25 ACCT.#10147201 638.51 ACCT.#12209501 91.05 ACCT.#12209501 49.44 ACCT.#12209501 44.34 ACCT.#12209501 105.75 ACCT.#12209501 67.85 ACCT.#12209501	1,022.19CR	
I CC008571		BERRENDO F.D. G/L ACCOUNT 411 8-814-341-000 UTILITIES 411 8-814-341-000 UTILITIES 411 8-814-341-000 UTILITIES 411 8-814-341-000 UTILITIES	AP		R	4/11/2014		118.34 118.34 44.19 ACCT.#12413201 53.62 ACCT.#12026501 10.77 ACCT.#12413101 9.76 ACCT.#12413301	118.34CR	
		VENDOR TOTALS		REG. CHECK				1,282.41 1,282.41	1,282.41CR 0.00	0.00

01-4730	QWEST									
I CC008541-1		SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	4/11/2014		54.44 54.44 54.44 ACCT.#575-623-3069-117B	54.44CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC008546	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 401 7-751-340-000	AP		R	4/11/2014		714.58 714.58	714.58CR	
		TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
I	CC008548	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R	4/11/2014		69.64 69.64	69.64CR	
		TELEPHONE					69.64	ACCT.#N-575-622-0163-429M		
I	CC008549	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000	AP		R	4/11/2014		69.49 69.49	69.49CR	
		TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC008550	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	4/11/2014		118.43 118.43	118.43CR	
		TELEPHONE					118.43	ACCT.#575-623-1946-184B		
I	CC008551	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000 401 6-612-340-000 401 6-613-340-000 401 6-625-340-000 401 6-616-340-000 401 6-621-340-000 401 6-622-340-000 401 6-624-340-000 401 6-631-340-000 401 6-645-340-000 401 6-691-340-000 401 7-721-340-000 401 7-731-340-000 401 7-741-340-000 401 7-751-340-000	AP		R	4/11/2014		208.55 208.55	208.55CR	
		TELEPHONE					21.57	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.19	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.40	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.40	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.19	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.40	ACCT.#N-575-623-3001-584M		
		TELEPHONE					23.97	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.59	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.18	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.78	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.19	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.78	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.38	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.59	ACCT.#N-575-623-3001-584M		
		TELEPHONE					47.94	ACCT.#N-575-623-3001-584M		
I	CC008552	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	4/11/2014		16.78 16.78	16.78CR	
		TELEPHONE					16.78	ACCT.#N-575-623-3001-584M		
I	CC008553	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	4/11/2014		21.57 21.57	21.57CR	
		TELEPHONE					21.57	ACCT.#N-575-623-3001-584M		
I	CC008554	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	4/11/2014		16.78 16.78	16.78CR	
		TELEPHONE					16.78	ACCT.#N-575-623-3001-584M		
I	CC008555	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	4/11/2014		235.19 235.19	235.19CR	
		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	CC008556	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	4/11/2014		59.10 59.10	59.10CR	
		TELEPHONE					59.10	ACCT.#575-623-1269-337B		
I	CC008557	CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	4/11/2014		423.60 423.60	423.60CR	
		TELEPHONE					423.60	ACCT.#575-623-3037-065B		
I	CC008576	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/11/2014		265.00 265.00	265.00CR	
		TELEPHONE					265.00	ACCT.#N-575-622-0510-473M		
I	CC008577	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/11/2014		671.81 671.81	671.81CR	
		TELEPHONE					671.81	ACCT.#N-575-622-0507-708M		
I	CC008578	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/11/2014		679.75 679.75	679.75CR	
		TELEPHONE					679.75	ACCT.#N-575-622-0506-881M		
I	CC008579	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	4/11/2014		139.68 139.68	139.68CR	
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
		VENDOR TOTALS		REG. CHECK				3,764.39 3,764.39	3,764.39CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.

I	04-14/CASA	DOMESTIC VIOLENCE/APRIL 201 AP G/L ACCOUNT 432 7-761-267-000			R	4/11/2014		2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-3176 CONSTRUCTORS INC

I	94893	5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	4/11/2014		4,527.12 4,527.12	4,527.12CR	
		PAVING PROJECTS-COOP					4,527.12	ACCT.#11390		
I	94894	5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	4/11/2014		885.03 885.03	885.03CR	
		PAVING PROJECTS-COOP					885.03	ACCT.#11390		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 94895		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		4,931.61 4,931.61	4,931.61CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			4,931.61	ACCT.#11390		
I 94896		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		4,894.70 4,894.70	4,894.70CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			4,894.70	ACCT.#11390		
I 94897		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		807.57 807.57	807.57CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			807.57	ACCT.#11390		
I 94898		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		169.68 169.68	169.68CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			169.68	ACCT.#11390		
I 94899		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		4,143.36 4,143.36	4,143.36CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			4,143.36	ACCT.#11390		
I 94900		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		4,197.95 4,197.95	4,197.95CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			4,197.95	ACCT.#11390		
I 94901		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		172.39 172.39	172.39CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			172.39	ACCT.#11390		
I 94902		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		2,455.64 2,455.64	2,455.64CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			2,455.64	ACCT.#11390		
I 94903		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		1,178.14 1,178.14	1,178.14CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			1,178.14	ACCT.#11390		
I 94904		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		209.77 209.77	209.77CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			209.77	ACCT.#11390		
I 94905		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		4,657.59 4,657.59	4,657.59CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			4,657.59	ACCT.#11390		
I 94906		5/8 CHIPS/ROAD G/L ACCOUNT	AP		R	4/11/2014		6,014.64 6,014.64	6,014.64CR	
	402	6-653-290-000	PAVING	PROJECTS-COOP			6,014.64	ACCT.#11390		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 94907		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	4/11/2014		6,526.31 6,526.31	6,526.31CR	
		PAVING PROJECTS-COOP					6,526.31	ACCT.#11390		
I 94908		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	4/11/2014		6,311.97 6,311.97	6,311.97CR	
		PAVING PROJECTS-COOP					6,311.97	ACCT.#11390		
I 94909		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	4/11/2014		5,403.70 5,403.70	5,403.70CR	
		PAVING PROJECTS-COOP					5,403.70	ACCT.#11390		
		VENDOR TOTALS	REG. CHECK				57,487.17 57,487.17	57,487.17CR 0.00		0.00

01-5094 COUNTY OF LINCOLN

I 001		HOUSING OF INMATE/SEPT. 201 G/L ACCOUNT 650 6-684-268-000	AP		R	4/11/2014		504.00 504.00	504.00CR	
		HOUSING OF PRISONERS					504.00	HOUSING OF INMATES		
I 002		HOUSING OF INMATE/NOV. 2013 G/L ACCOUNT 650 6-684-268-000	AP		R	4/11/2014		360.00 360.00	360.00CR	
		HOUSING OF PRISONERS					360.00	HOUSING OF INMATES		
		VENDOR TOTALS	REG. CHECK				864.00 864.00	864.00CR 0.00		0.00

01-4710 DEERE CREDIT INC

I 1451560		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-001		
I 1451561		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-002		
I 1451562		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-003		
I 1451563		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-004		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1451564		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/11/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-005	
I 1451565		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/11/2014		2,270.49 2,270.49 2,270.49	2,270.49CR CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459	DEMAREE'S PUMPING SERVICE									
I 3966		PT RENTALS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/11/2014		364.23 364.23 364.23	364.23CR RENTAL SERVICE	
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-4668	DESERT WEST ENTERPRISES									
I 202454		ASPHALT BINDER/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	4/11/2014		11,136.56 11,136.56 11,136.56	11,136.56CR ASPHALT BINDER MIXING	
		VENDOR TOTALS		REG. CHECK				11,136.56 11,136.56	11,136.56CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 04-14/DHS		TNT PROGRAM/APRIL 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	4/11/2014		1,200.00 1,200.00 1,200.00	1,200.00CR DWI PREVENTION	
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-3068	G E CAPITAL									
I 60523287		LEASE PAYMENT OF COPIER/FLO AP G/L ACCOUNT 452 8-832-251-000 RENTALS			R	4/11/2014		419.66 419.66 419.66	419.66CR ACCT.#7385127-005	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK				419.66 419.66	419.66CR 0.00	0.00

01-2472 HAGERMAN MUNICIPAL SCHOOLS									
I 04-14/HHS		TNT PROGRAM/APRIL 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	4/11/2014	1,200.00 1,200.00	1,200.00CR	
		CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-5055 VICTORIA HERNANDEZ									
I CC008423		HAIR CUTS/JUVENILE G/L ACCOUNT 401 6-645-234-000	AP		R	4/11/2014	195.00 195.00	195.00CR	
		INMATE SUPPLIES				195.00	SERVICES		
		VENDOR TOTALS	REG. CHECK				195.00 195.00	195.00CR 0.00	0.00

01-3966 J.L. NORRIS COUNSELING									
I 04-14/NORRIS		DWI TREATMENT/APRIL 2014 G/L ACCOUNT 432 7-762-260-000	AP		R	4/11/2014	4,083.33 4,083.33	4,083.33CR	
		PROFESSIONAL SERVICES				4,083.33	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK				4,083.33 4,083.33	4,083.33CR 0.00	0.00

01-4975 KANSAS STATE BANK OF MANHAT									
I 17		MOTOR GRADER LEASE/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014	1,545.01 1,545.01	1,545.01CR	
		RENTALS				1,545.01	ACCT.#3344505		
I 17-1		MOTOR GRADER LEASE/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014	1,545.01 1,545.01	1,545.01CR	
		RENTALS				1,545.01	ACCT.#3344506		
I 5-3		LEASE OF MOTOR GRADER/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	4/11/2014	1,545.01 1,545.01	1,545.01CR	
		RENTALS				1,545.01	ACCT.#3345504		

VENDOR SEQUENCE

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

I 5-4		LEASE OF MOTOR GRADER/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	4/11/2014		1,545.01 1,545.01 1,545.01	1,545.01CR	
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 04-14/LAHS		TNT PROGRAM/APRIL 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	4/11/2014		1,200.00 1,200.00 1,200.00	1,200.00CR	
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-1683	DIANNE MEDA									
I 04-14/MEDA		DWI SCREENING/APRIL 2014 G/L ACCOUNT 432 7-766-267-000 CONTRACTUAL SERVICES	AP		R	4/11/2014		2,833.33 2,833.33 2,833.33	2,833.33CR	
		VENDOR TOTALS		REG. CHECK				2,833.33 2,833.33	2,833.33CR 0.00	0.00

01-4280	MIRANDA PEST CONTROL									
I CC008425		APRIL 2014/FLOOD G/L ACCOUNT 452 8-832-267-000 CONTRACTUAL SERVICES	AP		R	4/11/2014		26.71 26.71 26.71	26.71CR	
		VENDOR TOTALS		REG. CHECK				26.71 26.71	26.71CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I CC008562		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	4/11/2014		72.86 72.86 72.86	72.86CR	
								ACCT.#076333413-0787459-1		
I CC008563		COURTHOUSE G/L ACCOUNT 401 6-695-341-000 UTILITIES	AP		R	4/11/2014		2,499.39 2,499.39 171.96	2,499.39CR	
								ACCT.#076424512-0788370-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-692-341-000	UTILITIES					1,946.52	ACCT.#076424512-0788370-4	
		401 6-645-341-000	UTILITIES					380.91	ACCT.#076424512-0788370-4	
I CC008564		BERRENDO F.D. #3 G/L ACCOUNT	AP		R	4/11/2014		215.06	215.06CR	
		411 8-814-341-000	UTILITIES					215.06	ACCT.#076846512-1202378-7	
I CC008565		DISTRICT 8 F.D. G/L ACCOUNT	AP		R	4/11/2014		153.87	153.87CR	
		414 8-819-341-000	UTILITIES					153.87	ACCT.#075706312-1236482-4	
		VENDOR TOTALS	REG. CHECK					2,941.18	2,941.18CR	0.00
								2,941.18	0.00	

01-131 NM GEN SVCS RISK MGMT

I CC008403		SUPPLEMENTAL LIFE/PREMIUMS G/L ACCOUNT	AP		R	4/11/2014		752.60	752.60CR	
		401 2-200-005-000	GROUP INSURANCE PAYABLE					591.08	PAYROLL DEDUCTION	
		402 2-200-005-000	GROUP INSURANCE PAYABLE					59.10	PAYROLL DEDUCTION	
		452 2-200-005-000	GROUP INSURANCE PAYABLE					102.42	PAYROLL DEDUCTION	
I CC008404		HEALTH PREMIUMS G/L ACCOUNT	AP		R	4/11/2014		19,438.98	19,438.98CR	
		401 2-200-007-000	MEDICAL INSURANCE PAYABLE					14,571.40	PAYROLL DEDUCTION	
		402 2-200-007-000	MEDICAL INSURANCE PAYABLE					3,146.29	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					90.00	PAYROLL DEDUCTION	
		452 2-200-007-000	MEDICAL INSURANCE PAYABLE					1,041.29	PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL INSURANCE PAYABLE					290.00	PAYROLL DEDUCTION	
I CC008405		DISABILITY PREMIUMS G/L ACCOUNT	AP		R	4/11/2014		1,861.20	1,861.20CR	
		401 2-200-007-000	MEDICAL INSURANCE PAYABLE					1,381.80	PAYROLL DEDUCTION	
		402 2-200-007-000	MEDICAL INSURANCE PAYABLE					329.00	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	
		452 2-200-007-000	MEDICAL INSURANCE PAYABLE					84.60	PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL INSURANCE PAYABLE					28.20	PAYROLL DEDUCTION	
I CC008481		HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	4/11/2014		47,112.60	47,112.60CR	
		402 6-651-110-000	GROUP INSURANCE					2,334.98	PREMIUMS/FEES	
		402 6-652-110-000	GROUP INSURANCE					7,360.81	PREMIUMS/FEES	
		402 6-653-110-000	GROUP INSURANCE					21,475.53	PREMIUMS/FEES	
		427 6-638-110-000	GROUP INSURANCE					1,564.06	PREMIUMS/FEES	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-110-000	GROUP	INSURANCE				1,176.25		PREMIUMS/FEES
		432 7-765-110-000	GROUP	INSURANCE				385.46		PREMIUMS/FEES
		437 6-659-110-000	GROUP	INSURANCE				885.27		PREMIUMS/FEES
		452 8-832-110-000	GROUP	INSURANCE				8,692.47		PREMIUMS/FEES
		628 7-733-110-000	GROUP	INSURANCE				3,237.77		PREMIUMS/FEES
I CC008492		VISION INS/PREMIUMS	AP		R	4/11/2014		2,190.84	2,190.84	CR
		G/L ACCOUNT						2,190.84		
		401 2-200-021-000	VISION CARE	PAYABLE				1,694.00		PAYROLL DEDUCTION
		402 2-200-021-000	VISION CARE	PAYABLE				320.08		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				10.14		PAYROLL DEDUCTION
		452 2-200-021-000	VISION CARE	PAYABLE				100.90		PAYROLL DEDUCTION
		628 2-200-021-000	VISION CARE	PAYABLE				25.08		PAYROLL DEDUCTION
		VENDOR TOTALS	REG. CHECK					71,356.22	71,356.22	CR
								71,356.22	0.00	
01-624		NM SECRETARY OF STATE								
I CC00841		REGISTRATION FEE/CHAVES COU	AP		R	4/11/2014		700.00	700.00	CR
		G/L ACCOUNT						700.00		
		401 7-721-224-000	EMPLOYEE TRAINING					700.00		PRIMARY ELECTION SCHOOL
I CC008422		REGISTRATION FEE/CHAVES COU	AP		R	4/11/2014		90.00	90.00	CR
		G/L ACCOUNT						90.00		
		401 7-721-224-000	EMPLOYEE TRAINING					90.00		PRIMARY ELECTION SCHOOL
		VENDOR TOTALS	REG. CHECK					790.00	790.00	CR
								790.00	0.00	
01-319		PENASCO VALLEY TELEPHONE CO								
I CC008572		PENASCO F.D.	AP		R	4/11/2014		287.07	287.07	CR
		G/L ACCOUNT						287.07		
		409 8-813-340-000	TELEPHONE					287.07		ACCT.#10278100
I CC008573		DUNKEN F.D.	AP		R	4/11/2014		278.35	278.35	CR
		G/L ACCOUNT						278.35		
		407 8-811-340-000	TELEPHONE					278.35		ACCT.#10266600
I CC008574		RIO FELIX F.D./ROA DEPT	AP		R	4/11/2014		183.25	183.25	CR
		G/L ACCOUNT						183.25		
		413 8-818-340-000	TELEPHONE					39.00		ACCT.#10207400
		413 8-818-340-000	TELEPHONE					100.59		ACCT.#10244300

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-340-000	TELEPHONE				43.66	ACCT.#10223000	
	VENDOR TOTALS		REG. CHECK				748.67 748.67	748.67CR 0.00	0.00

01-5326 PETTY CASH FUND-FLOOD CONTR									
I	CC008427	REIMBURSEMENT/PETTY CASH	AP		R	4/11/2014	41.81	41.81CR	
		G/L ACCOUNT					41.81		
	452	8-832-221-000	VEH/HVY EQUIP. REPAIR				26.90	PETTY CASH	
	452	8-832-230-000	SUPPLIES/TOOLS				2.98	PETTY CASH	
	452	8-832-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.61	PETTY CASH	
	452	8-832-339-000	POSTAGE/FREIGHT				2.32	PETTY CASH	
	VENDOR TOTALS		REG. CHECK				41.81 41.81	41.81CR 0.00	0.00

01-4088 REYNOLDS RODGERS WATER DEPO									
I	8496112	ICE/ROAD	AP		R	4/11/2014	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				125.00 125.00	125.00CR 0.00	0.00

01-4129 OLIVIA R. ROBLES									
I	CC008406	FINAL TRAVEL/ALBUQUERQUE	AP		R	4/11/2014	36.00	36.00CR	
		G/L ACCOUNT					36.00		
	620	7-725-226-000	MILEAGE REIMBURSEMENT				36.00	MILEAGE	
	VENDOR TOTALS		REG. CHECK				36.00 36.00	36.00CR 0.00	0.00

01-5086 ROOSEVELT COUNTY									
I	CC008543	HOUSING OF INMATES/CCDC	AP		R	4/11/2014	16,835.00	16,835.00CR	
		G/L ACCOUNT					16,835.00		
	650	6-684-268-000	HOUSING OF PRISONERS				16,835.00	HOUSING OF INMATES	
	VENDOR TOTALS		REG. CHECK				16,835.00 16,835.00	16,835.00CR 0.00	0.00 ✓

VENDOR SEQUENCE

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

01-4691	ROSWELL ASSURANCE HOME									
I	CC008410	ROPES COURSE/JUV DRUG COURT AP G/L ACCOUNT 631 8-886-224-000 Training			R		4/11/2014	150.00 150.00	150.00CR	
							150.00	TRAINING/JUVENILE DRUG COURT		
		VENDOR TOTALS		REG. CHECK				150.00 150.00	150.00CR 0.00	0.00

01-1333	ROSWELL CHAVES COUNTY EDC									
I	CC008540	ALLOCATION/APRIL 2014 G/L ACCOUNT 605 6-672-428-000 ECONOMIC GRANTS TO SUB-RECIPIE	AP		R		4/11/2014	17,500.00 17,500.00	17,500.00CR	
							17,500.00	PROGRAM FUNDS		
		VENDOR TOTALS		REG. CHECK				17,500.00 17,500.00	17,500.00CR 0.00	0.00

01-969	ROSWELL REFUGE									
I	04-14/REFUGE	DOMESTIC VIOLENCE/APRIL 201 AP G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES			R		4/11/2014	2,000.00 2,000.00	2,000.00CR	
							2,000.00	DWI DISTRIBUTION		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-3799	ROSWELL TIRE & APPLIANCE									
I	129756	FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000 SUPPLIES/TOOLS	AP		R		4/11/2014	212.18 212.18	212.18CR	
							212.18	ACCT.#980409932		
I	129882	RADIATOR/ROAD G/L ACCOUNT 402 6-653-221-000 VEH/HVY EQUIP. REPAIR	AP		R		4/11/2014	647.40 647.40	647.40CR	
							647.40	ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK				859.58 859.58	859.58CR 0.00	0.00

VENDOR SEQUENCE

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

01-2567	CITY OF ROSWELL								
I	548-031114-PW	CONSTRUCTION WATER/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	4/11/2014	924.62 924.62	924.62CR	
		ROAD PROJECTS-OTHER					924.62	ACCT.#630-0000-349-18-00	
I	548-031914-PW	CONSTRUCTION WATER/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	4/11/2014	756.05 756.05	756.05CR	
		ROAD PROJECTS-OTHER					756.05	ACCT.#630-0000-349-18-00	
		VENDOR TOTALS		REG. CHECK			1,680.67 1,680.67	1,680.67CR 0.00	0.00

01-3709	CITY OF ROSWELL								
I	CC008235	LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	4/11/2014	15,173.30 15,173.30	15,173.30CR	
		LANDFILL EXPENSES					15,173.30	ACCT.#44	
		VENDOR TOTALS		REG. CHECK			15,173.30 15,173.30	15,173.30CR 0.00	0.00

01-672	CITY OF ROSWELL								
I	CC008542	PVRCC/THIRD QTR/FY 13-14 G/L ACCOUNT 635 6-671-409-000	AP		R	4/11/2014	124,707.00 124,707.00	124,707.00CR	
		CITY OF ROSWELL SPECIAL PROJEC					124,707.00	ANNUAL ALLOCATION	
		VENDOR TOTALS		REG. CHECK			124,707.00 124,707.00	124,707.00CR 0.00	0.00

01-84	CITY OF ROSWELL								
I	CC008558	JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP		R	4/11/2014	135.36 135.36	135.36CR	
		UTILITIES					135.36	ACCT.#2021-40268	
I	CC008559	COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP		R	4/11/2014	673.60 673.60	673.60CR	
		UTILITIES					673.60	ACCT.#2051-42964	
I	CC008560	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	4/11/2014	746.44 746.44	746.44CR	
		UTILITIES					746.44	ACCT.#2053-49366	

VENDOR SEQUENCE

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

I	CC008561	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	4/11/2014	14.48 14.48	14.48CR	
		UTILITIES				14.48	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK			1,569.88 1,569.88	1,569.88CR 0.00	0.00

01-3632 SANTA FE COUNTY DET. CENTER									
I	CHAV-01-2014	HOUSING OF INMATES/CCDC G/L ACCOUNT 401 6-641-267-000	AP		R	4/11/2014	170.00 170.00	170.00CR	
		CONTRACTUAL SERVICES				170.00	HOUSING OF INMATES		
		VENDOR TOTALS		REG. CHECK			170.00 170.00	170.00CR 0.00	0.00

01-3752 SPRINT									
I	CC008428	BERRENDO F.D. G/L ACCOUNT 411 8-814-340-000	AP		R	4/11/2014	1.43 1.43	1.43CR	
		TELEPHONE				1.43	ACCT.#410296247		
		VENDOR TOTALS		REG. CHECK			1.43 1.43	1.43CR 0.00	0.00

01-3669 SUMMIT FOOD SERVICE LLC									
I	08543	ADULT MEALS/MARCH 2014 G/L ACCOUNT 650 6-684-264-000	AP		R	4/11/2014	50,070.18 50,070.18	50,070.18CR	
		FEEDING OF PRISONERS				50,070.18	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK			50,070.18 50,070.18	50,070.18CR 0.00	0.00

01-6305 DIANE TAYLOR									
I	04-14/TAYLOR	DWI PREVENTION/APRIL 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	4/11/2014	1,666.66 1,666.66	1,666.66CR	
		CONTRACTUAL SERVICES				1,666.66	DWI GRANT		
		VENDOR TOTALS		REG. CHECK			1,666.66 1,666.66	1,666.66CR 0.00	0.00

VENDOR SEQUENCE

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

01-717	WAKEFIELD OIL CO. INC.								
I 090728		BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	4/11/2014	24,779.56 24,779.56	24,779.56CR	
		402 6-653-223-000 VEHICLE FUELS					24,779.56 ACCT.#CHACO		
		VENDOR TOTALS	REG. CHECK				24,779.56 24,779.56	24,779.56CR 0.00	0.00

01-3732	WINGS FOR L.I.F.E.								
I 2013A-9		WINGS FOR LIFE/MARCH 2014 G/L ACCOUNT 631 8-885-260-000	AP		R	4/11/2014	3,833.33 3,833.33	3,833.33CR	
		631 8-885-260-000 PROFESSIONAL SERVICES					3,833.33 CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK				3,833.33 3,833.33	3,833.33CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE								
I CC008566		SYCAMORE & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	4/11/2014	37.35 37.35	37.35CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					37.35 ACCT.#54-3943758-6		
I CC008567		BERRENDO RD & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	4/11/2014	25.64 25.64	25.64CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.64 ACCT.#54-3943777-9		
I CC008568		COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	4/11/2014	35.34 35.34	35.34CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					35.34 ACCT.#54-1485939-1		
		VENDOR TOTALS	REG. CHECK				98.33 98.33	98.33CR 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	26,394.17CR
402	Road Fund	159,395.26CR
407	Dunken Volunteer Fire Fnd	278.35CR
409	Penasco Volunteer Fire Fd	287.07CR
410	Midway Volunteer Fire Fnd	209.73CR
411	Berrendo Volunteer Fire	334.83CR
412	Sierra Volunteer Fire Fnd	172.87CR
413	Rio Felix Volunteer Fire	139.59CR
414	CC Fire Dist #8 Vol Fire	203.31CR
427	Indigent Hospital Claims	1,769.96CR
432	DWI Grant Funds	17,934.15CR
435	Correction Grants	21.57CR
437	Environmental Tax	16,308.80CR
452	Flood Control	10,597.20CR
605	Economic Development Proj	17,500.00CR
620	Clerk Recording & Filing	6,288.15CR
628	Property Valuation	3,581.05CR
631	Other Grants & Contracts	3,983.33CR
635	Emergency/Capital Outlay	124,707.00CR
650	Detention Construction PJ	118,048.99CR
	** TOTALS **	508,155.38CR

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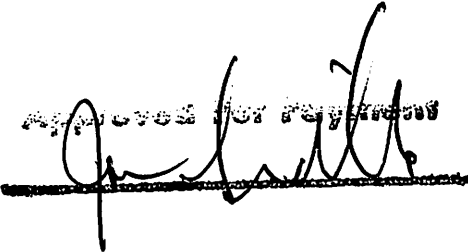
===== R E P O R T T O T A L S =====

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		508,155.38 508,155.38	508,155.38CR 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		508,155.38 508,155.38	508,155.38CR 0.00	0.00

TOTAL CHECKS TO PRINT: 45

ERRORS: 0 WARNINGS: 0

Approved for Payments


4-11-2014 1:23 PM
 PACKET: 05386 Regular Payments
 VENDOR SET: 01 4-11-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131		NM GEN SVCS RISK MGMT								
I	CC008470	HEALTH, LIFE PRMIUMS	680		R	4/11/2014		144,450.46	144,450.46	CR
		G/L ACCOUNT						144,450.46		
		680 6-681-264-000 Health Initiatives						144,450.46	PREMIUMS/FEES	
		VENDOR TOTALS	REG. CHECK					144,450.46	144,450.46	CR
								144,450.46	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

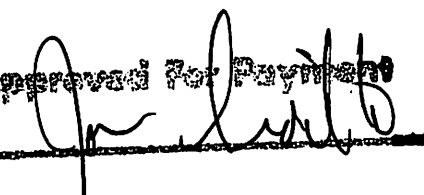
FUND NO#	FUND NAME	AMOUNT
680	Restrict.Health Services	144,450.46CR
** TOTALS **		144,450.46CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS		144,450.46	144,450.46CR	0.00
		144,450.46	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		144,450.46	144,450.46CR	0.00
		144,450.46	0.00	

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved For Payment


4-17-2014 8:54 AM
 PACKET: 05404 Regular Payments
 VENDOR SET: 01 4-17-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5097	ADRIAN A ARIAS									
I	CC008589	REIMBURSEMENT/DISABILITY	AP		R	4/17/2014		353.04	353.04CR	
		G/L ACCOUNT						353.04		
		401 6-611-102-000	REGULAR SALARIES					353.04	SHORT TERM DISABILITY	
		VENDOR TOTALS		REG. CHECK				353.04	353.04CR	0.00
								353.04	0.00	

01-5098	JAMMIE DEE BURRELL									
I	CC008588	REIMBURSEMENT/DISABILITY	AP		R	4/17/2014		280.32	280.32CR	
		G/L ACCOUNT						280.32		
		402 6-651-102-000	REGULAR SALARIES					280.32	SHORT TERM DISABILITY	
		VENDOR TOTALS		REG. CHECK				280.32	280.32CR	0.00
								280.32	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	353.04CR
402	Road Fund	280.32CR
** TOTALS **		633.36CR

----- 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		633.36 633.36	633.36CR 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		633.36 633.36	633.36CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

ERRORS: 0

WARNINGS: 0

Approved For Payment


Payment: 05409 Regular Payments

VENDOR SET: 01 4-18-14

VENDOR SEQUENCE

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

01-687	AFLAC								
I 06	201404167550	AFLAC Payable G/L ACCOUNT	AP		R	4/13/2014	310.77 310.77	310.77CR	
	401	2-200-008-000	AMERICAN FAMILY	PAYABLE		207.31	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 06X	201404167550	AFLAC PAYABLE G/L ACCOUNT	AP		R	4/13/2014	5,083.89 5,083.89	5,083.89CR	
	401	2-200-008-000	AMERICAN FAMILY	PAYABLE		4,426.96	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY	PAYABLE		376.24	AFLAC PAYABLE		
	431	2-200-008-000	AMERICAN FAMILY	PAYABLE		2.74	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				5,394.66 5,394.66	5,394.66CR 0.00	0.00

01-3911 ALTON'S POWER BLOCK GYM INC

I ALT	201404167550	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	4/13/2014	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

01-5087 HERITAGE MEMORIAL ALLIANCE

I CC008728		DOD 04/05/14 G/L ACCOUNT	AP		R	4/18/2014	600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT BURIAL			600.00	INDIGENT CREMATION		
I CC008729		DOD 03/16/14 G/L ACCOUNT	AP		R	4/18/2014	600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT BURIAL			600.00	INDIGENT CREMATION		
I CC008830		DOD 04/16/14 G/L ACCOUNT	AP		R	4/18/2014	600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT BURIAL			600.00	INDIGENT CREMATION		
I CC008831		DOD 07/30/13 G/L ACCOUNT	AP		R	4/18/2014	600.00 600.00	600.00CR	
	427	6-639-296-000	INDIGENT BURIAL			600.00	INDIGENT CREMATION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				2,400.00 2,400.00	2,400.00CR 0.00	0.00

01-181	AT&T									
I	CC008715	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	4/18/2014		46.25 46.25	46.25CR	
		TELEPHONE					46.25	ACCT.#050-251-1965-001		
I	CC008716	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	4/18/2014		39.68 39.68	39.68CR	
		TELEPHONE					39.68	ACCT.#050-271-6213-001		
		VENDOR TOTALS		REG. CHECK				85.93 85.93	85.93CR 0.00	0.00

01-5053	AURORA APPRAISAL'S LLC									
I	2014-107	APPRAISAL SERVICES/ASSESSOR AP G/L ACCOUNT 628 7-733-260-000			R	4/18/2014		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

01-3013	BASHAM & BASHAM PC									
I	46-149 - 1	DECKER,MARSHALLvCHAVES COUN AP G/L ACCOUNT 401 6-611-260-000			R	4/18/2014		6,686.33 6,686.33	6,686.33CR	
		PROFESSIONAL SERVICES					6,686.33	CLAIM #LU-23869 (JO)		
		VENDOR TOTALS		REG. CHECK				6,686.33 6,686.33	6,686.33CR 0.00	0.00

01-5101	BILL BERCKES									
I	CC008584	OPEN/CLOSE/2014 MILL LEVY AP G/L ACCOUNT 401 7-724-104-000			R	4/18/2014		50.00 50.00	50.00CR	
		TEMPORARY SALARIES					50.00	ELECTIONS/MILL LEVY 2014		
		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

01-4670	JEANINE CORN BEST								
I	C39201404167550	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	4/13/2014	154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK			154.62 154.62	154.62CR 0.00	0.00

01-4730	QWEST								
I	CC008694	SHERIFF DEPT G/L ACCOUNT	AP		R	4/18/2014	351.45 351.45	351.45CR	
		401 7-751-340-000 TELEPHONE				154.30	ACCT.#575-627-3201-123B		
		401 7-751-340-000 TELEPHONE				197.15	ACCT.#575-627-5864-573B		
I	CC008695	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT	AP		R	4/18/2014	94.54 94.54	94.54CR	
		435 6-643-340-000 TELEPHONE				94.54	ACCT.#575-627-5495-192B		
I	CC008698	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	4/18/2014	53.53 53.53	53.53CR	
		411 8-814-340-000 TELEPHONE				53.53	ACCT.#575-627-7979-937B		
I	CC008699	COURTHOUSE/HVAC CONTROL G/L ACCOUNT	AP		R	4/18/2014	55.01 55.01	55.01CR	
		401 6-692-340-000 TELEPHONE				55.01	ACCT.#575-627-2191-059B		
I	CC008700	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT	AP		R	4/18/2014	65.02 65.02	65.02CR	
		401 7-751-340-000 TELEPHONE				65.02	ACCT.#575-622-8394-328B		
I	CC008701	ROAD DEPT G/L ACCOUNT	AP		R	4/18/2014	56.54 56.54	56.54CR	
		402 6-651-340-000 TELEPHONE				56.54	ACCT.#575-627-0081-230B		
I	CC008702	IHC/FAX G/L ACCOUNT	AP		R	4/18/2014	52.97 52.97	52.97CR	
		427 6-638-340-000 TELEPHONE				52.97	ACCT.#575-627-7554-233B		
I	CC008703	MAINT. SHOP G/L ACCOUNT	AP		R	4/18/2014	113.08 113.08	113.08CR	
		401 6-691-340-000 TELEPHONE				113.08	ACCT.#575-627-7608-739B		
I	CC008704	MAINT/HVAC LINES G/L ACCOUNT	AP		R	4/18/2014	92.32 92.32	92.32CR	
		401 6-691-340-000 TELEPHONE				92.32	ACCT.#575-627-0977-957B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC008705	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	4/18/2014	134.11 134.11	134.11CR	
		TELEPHONE				134.11	ACCT.#575-627-7152-074B		
I	CC008722	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	4/18/2014	55.01 55.01	55.01CR	
		TELEPHONE				55.01	ACCT.#575-622-6646-830B		
		VENDOR TOTALS		REG. CHECK			1,123.58 1,123.58	1,123.58CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.

I	GC9	GIRLS CIRCLE/MARCH 2014 G/L ACCOUNT 631 8-885-260-000	AP		R	4/18/2014	1,666.66 1,666.66	1,666.66CR	
		PROFESSIONAL SERVICES				1,666.66	CYFD CONTINUUM GRANT		
I	IYA9	INTENSIVE YOUTH/MARCH 2014 G/L ACCOUNT 631 8-885-260-000	AP		R	4/18/2014	7,786.66 7,786.66	7,786.66CR	
		PROFESSIONAL SERVICES				7,786.66	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK			9,453.32 9,453.32	9,453.32CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201404167550	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	4/13/2014	30,587.90 30,587.90	30,587.90CR	
		FEDERAL WITHHOLDING PAYABLE				24,235.57	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				4,226.24	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				107.76	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				27.90	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				208.71	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				64.50	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				1,516.44	FEDERAL W/H PAYABLE		
		FEDERAL WITHHOLDING PAYABLE				200.78	FEDERAL W/H PAYABLE		
I	T1 201404167551	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	4/13/2014	51.40 51.40	51.40CR	
		FEDERAL WITHHOLDING PAYABLE				51.40	FEDERAL W/H PAYABLE		
I	T3 201404167550	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000	AP		R	4/13/2014	37,434.18 37,434.18	37,434.18CR	
		FICA PAYABLE				13,739.16	FICA PAYABLE		
		F I C A				270.05	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-108-000	F I C A					392.47	FICA PAYABLE	
	401	6-613-108-000	F I C A					131.15	FICA PAYABLE	
	401	6-621-108-000	F I C A					405.45	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					426.95	FICA PAYABLE	
	401	6-632-108-000	F I C A					290.01	FICA PAYABLE	
	401	6-633-108-000	FICA					232.96	FICA PAYABLE	
	401	6-641-108-000	F I C A					981.97	FICA PAYABLE	
	401	6-642-108-000	F I C A					4,537.62	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,480.11	FICA PAYABLE	
	401	6-691-108-000	F I C A					715.09	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					309.96	FICA PAYABLE	
	401	7-723-108-000	F I C A					47.75	FICA PAYABLE	
	401	7-731-108-000	F I C A					649.64	FICA PAYABLE	
	401	7-741-108-000	F I C A					508.65	FICA PAYABLE	
	401	7-751-108-000	F I C A					606.97	FICA PAYABLE	
	401	7-758-108-000	F.I.C.A.					80.81	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,351.46	FICA PAYABLE	
	402	6-651-108-000	F I C A					399.04	FICA PAYABLE	
	402	6-652-108-000	F I C A					618.56	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,333.86	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					78.33	FICA PAYABLE	
	437	6-659-108-000	F I C A					78.33	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					951.06	FICA PAYABLE	
	452	8-832-108-000	F I C A					951.06	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	201404167551	FICA PAYABLE	AP			R	4/13/2014	235.54		235.54CR
		G/L ACCOUNT						235.54		
	401	2-200-001-000	FICA PAYABLE					74.05	FICA PAYABLE	
	401	6-645-108-000	F I C A					34.52	FICA PAYABLE	
	401	7-731-108-000	F I C A					34.67	FICA PAYABLE	
	401	7-751-108-000	F I C A					4.86	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					24.08	FICA PAYABLE	
	402	6-653-108-000	F I C A					24.08	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					19.64	FICA PAYABLE	
	452	8-832-108-000	F I C A					19.64	FICA PAYABLE	
I T4	201404167550	MEDICARE PAYABLE	AP			R	4/13/2014	10,554.16		10,554.16CR
		G/L ACCOUNT						10,554.16		
	401	2-200-006-000	MEDICARE PAYABLE					4,109.67	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC 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			30.67		MEDICARE PAYABLE		
	401	6-621-106-000	MEDICARE TAX			94.83		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			99.86		MEDICARE PAYABLE		
	401	6-632-106-000	MEDICARE TAX			67.83		MEDICARE PAYABLE		
	401	6-633-106-000	Medicare Tax			54.48		MEDICARE PAYABLE		
	401	6-641-106-000	MEDICARE TAX			229.66		MEDICARE PAYABLE		
	401	6-642-106-000	MEDICARE TAX			1,061.20		MEDICARE PAYABLE		
	401	6-645-106-000	MEDICARE TAX			346.15		MEDICARE PAYABLE		
	401	6-691-106-000	MEDICARE TAX			167.25		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			72.48		MEDICARE PAYABLE		
	401	7-723-106-000	MEDICARE TAX			11.17		MEDICARE PAYABLE		
	401	7-731-106-000	MEDICARE TAX			151.92		MEDICARE PAYABLE		
	401	7-741-106-000	MEDICARE TAX			118.98		MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE TAX			206.32		MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE TAX			688.82		MEDICARE PAYABLE		
	401	7-758-106-000	MEDICARE TAX			162.16		MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE PAYABLE			783.80		MEDICARE PAYABLE		
	402	6-651-106-000	MEDICARE TAX			93.33		MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE TAX			144.66		MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX			545.81		MEDICARE PAYABLE		
	427	2-200-006-000	MEDICARE PAYABLE			41.55		MEDICARE PAYABLE		
	427	6-638-106-000	MEDICARE TAX			41.55		MEDICARE PAYABLE		
	431	2-200-006-000	MEDICARE TAX PAYABLE			3.24		MEDICARE PAYABLE		
	431	7-754-106-000	MEDICARE TAX			3.24		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			18.32		MEDICARE PAYABLE		
	437	6-659-106-000	MEDICARE TAX			18.32		MEDICARE PAYABLE		
	452	2-200-006-000	MEDICARE PAYABLE			222.41		MEDICARE PAYABLE		
	452	8-832-106-000	MEDICARE TAX			222.41		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	201404167551	MEDICARE PAYABLE	AP		R	4/13/2014		55.08	55.08CR	
		G/L ACCOUNT						55.08		
	401	2-200-006-000	MEDICARE PAYABLE			17.32		MEDICARE PAYABLE		
	401	6-645-106-000	MEDICARE TAX			8.07		MEDICARE PAYABLE		
	401	7-731-106-000	MEDICARE TAX			8.11		MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE TAX			1.14		MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE PAYABLE			5.63		MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-106-000		MEDICARE TAX				5.63	MEDICARE PAYABLE	
		452 2-200-006-000		MEDICARE PAYABLE				4.59	MEDICARE PAYABLE	
		452 8-832-106-000		MEDICARE TAX				4.59	MEDICARE PAYABLE	
		VENDOR TOTALS		REG. CHECK				78,918.26	78,918.26CR	0.00
								78,918.26	0.00	

01-591	CHAVES SOIL & WATER									
I	CC008692	FARM & RANGE/FY 13-14	AP		R	4/18/2014		1,000.00	1,000.00CR	
		G/L ACCOUNT						1,000.00		
		403 8-851-470-000	CHAVES COUNTY S&WCD	#591				1,000.00	ANNUAL ALLOCATION FY13-14	
I	CC008723	NOXIOUS WEED COORD/FINANCE	AP		R	4/18/2014		10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
		401 6-672-449-000	CHAVES S&WCD	NOXIOUS WEEDS				10,000.00	ANNUAL ALLOCATION FY13-14	
I	CC008724	NOXIOUS WEED COORD/FLOOD	AP		R	4/18/2014		5,000.00	5,000.00CR	
		G/L ACCOUNT						5,000.00		
		452 8-832-267-000	CONTRACTUAL SERVICES					5,000.00	ANNUAL ALLOCATION/FY13-14	
		VENDOR TOTALS		REG. CHECK				16,000.00	16,000.00CR	0.00
								16,000.00	0.00	

01-4436	CUTWATER INVESTOR SERVICES									
I	18702A	MARCH 2014/TREASURER	AP		R	4/18/2014		4,386.92	4,386.92CR	
		G/L ACCOUNT						4,386.92		
		442 6-661-253-000	DUES & OTHER FEES					4,386.92	INVESTMENT SERVICES	
		VENDOR TOTALS		REG. CHECK				4,386.92	4,386.92CR	0.00
								4,386.92	0.00	

01-4989	EASTERLING CONSULTANTS LLC									
I	4577	ZUBER DRAW SITE #2/FLOOD	AP		R	4/18/2014		1,966.49	1,966.49CR	
		G/L ACCOUNT						1,966.49		
		452 8-832-267-000	CONTRACTUAL SERVICES					1,966.49	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				1,966.49	1,966.49CR	0.00
								1,966.49	0.00	

VENDOR SEQUENCE

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

01-4637	EMS BUREAU/DEPT. OF HEALTH								
I	EMD032814100	EMT B RENEWAL/C. MCCLAIN/BV AP G/L ACCOUNT			R	4/18/2014	30.00 30.00	30.00CR	
		411 8-828-253-000 DUES & OTHER FEES (EMS)					30.00 EMT B RENEWAL FEE		
I	EMS032814100.1	EMT B RENEWAL/M. MCCLAIN/BV AP G/L ACCOUNT			R	4/18/2014	30.00 30.00	30.00CR	
		411 8-828-253-000 DUES & OTHER FEES (EMS)					30.00 EMT B RENEWAL FEES		
I	EMS040914122	EMT B/T. FULLER/MIDWAY F.D. AP G/L ACCOUNT			R	4/18/2014	90.00 90.00	90.00CR	
		410 8-828-253-000 DUES & OTHER FEES (EMS)					90.00 EMT B RENEWAL FEES		
I	EMS040914122.1	FR RENEWAL/M. BAKER/EGP F.D AP G/L ACCOUNT			R	4/18/2014	60.00 60.00	60.00CR	
		408 8-828-253-000 DUES & OTHER FEES (EMS)					60.00 FR RENEWAL FEES		
I	EMS040914122.2	FR RENEWAL/J. WILLIAMS/EGP AP G/L ACCOUNT			R	4/18/2014	60.00 60.00	60.00CR	
		408 8-828-253-000 DUES & OTHER FEES (EMS)					60.00 FR RENEWAL FEES		
I	EMS040914122.3	FR RENEWAL/M. JOHNSON/EGP F. AP G/L ACCOUNT			R	4/18/2014	60.00 60.00	60.00CR	
		408 8-828-253-000 DUES & OTHER FEES (EMS)					60.00 FR RENEWAL FEES		
		VENDOR TOTALS		REG. CHECK			330.00 330.00	330.00CR 0.00	0.00

01-5034	FARROW & STROTZ, P.C.								
I	G29201404167550	ABERNATHY # D-504-CV-201200 AP G/L ACCOUNT			R	4/13/2014	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

01-5069	VANESSA GONZALES								
I	C61201404167550	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	4/13/2014	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

VENDOR SEQUENCE

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

01-196	TOWN OF HAGERMAN									
I 1-1		DPS ALLOCATION/FY 13-14	AP		R	4/18/2014		17,500.00	17,500.00CR	
		G/L ACCOUNT						17,500.00		
		635 6-671-410-000	HAGERMAN PUBLIC SAFETY				17,500.00	ANNUAL ALLOCATION/FY13-14		
		VENDOR TOTALS		REG. CHECK				17,500.00	17,500.00CR	0.00
								17,500.00	0.00	

01-5045	CURTIS A. LANE									
I CC008690		REIMBURSEMENT/FUEL	AP		R	4/18/2014		5.00	5.00CR	
		G/L ACCOUNT						5.00		
		650 6-684-227-000	TRANSPORTATION EXPENSE				5.00	FUEL/COUNTY FUEL		
		VENDOR TOTALS		REG. CHECK				5.00	5.00CR	0.00
								5.00	0.00	

01-4780	PRE-PAID LEGAL SERVICES									
I 12 201404167550		LEGAL SHIELD PAYABLE	AP		R	4/13/2014		813.20	813.20CR	
		G/L ACCOUNT						813.20		
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE				696.60	LEGAL SHIELD PAYABLE		
		402 2-200-022-000	PRE-PAID LEGAL PAYABLE				116.60	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS		REG. CHECK				813.20	813.20CR	0.00
								813.20	0.00	

01-4779	MANDI LEWALLEN									
I C51201404167550		A.PADILLA/Cause # DM-2010-7	AP		R	4/13/2014		132.80	132.80CR	
		G/L ACCOUNT						132.80		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-5040	BAMBI NALLEY									
I C58201404167550		SEELY DM-2013-443	AP		R	4/13/2014		115.38	115.38CR	
		G/L ACCOUNT						115.38		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443		
		VENDOR TOTALS		REG. CHECK				115.38	115.38CR	0.00
								115.38	0.00	

VENDOR SEQUENCE

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

01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201404167550	Deferred Comp Payable	AP		D	4/13/2014		4,733.33	4,733.33CR	
		G/L ACCOUNT						4,733.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE				3,456.33	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE				1,227.00	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		4,733.33	4,733.33CR	0.00
								4,733.33	0.00	

01-4002 NEW MEXICO GAS COMPANY INC										
I	CC008717	BERRENDO F.D. #1	AP		R	4/18/2014		164.77	164.77CR	
		G/L ACCOUNT						164.77		
	411	8-814-341-000	UTILITIES				164.77	ACCT.#076846512-0792590-0		
I	CC008718	MIDWAY F.D. #1	AP		R	4/18/2014		104.95	104.95CR	
		G/L ACCOUNT						104.95		
	410	8-816-341-000	UTILITIES				104.95	ACCT.#077058012-0794705-0		
I	CC008719	EGP F.D.#2	AP		R	4/18/2014		94.54	94.54CR	
		G/L ACCOUNT						94.54		
	408	8-812-341-000	UTILITIES				94.54	ACCT.#077227312-1237385-6		
I	CC008720	BERRENDO F.D. #2	AP		R	4/18/2014		25.02	25.02CR	
		G/L ACCOUNT						25.02		
	411	8-814-341-000	UTILITIES				25.02	ACCT.#077937001-0803495-3		
	VENDOR TOTALS		REG. CHECK					389.28	389.28CR	0.00
								389.28	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH										
I	RHC201404167550	NM RETIREE HEALTH CARE PAYA	AP		R	4/13/2014		7,946.66	7,946.66CR	
		G/L ACCOUNT						7,946.66		
	401	2-200-020-000	RETIREE H/C PAYABLE				1,896.02	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				43.46	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		

RACKET: 05409 Regular Payments
 VENDØR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING
						DISC	DT	BALANCE	DISCOUNT	
	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	
	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				1,215.39	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				361.07	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				182.40	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				99.99	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				159.76	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				197.81	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				502.12	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				176.17	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				697.92	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				144.30	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				288.65	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 RHL201404167550		NM Retiree HealthCare Law E AP			R		4/13/2014	2,053.50	2,053.50CR	
		G/L ACCOUNT						2,053.50		
	401	2-200-020-000	RETIREE	H/C PAYABLE				682.67	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				1,039.02	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				268.91	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				1.83	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				3.67	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,000.16	10,000.16CR	0.00
								10,000.16	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201404167550		Order #86DR6120	AP		R		4/13/2014	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	CC008710	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000 UTILITIES	AP		R	4/18/2014		81.00 81.00 81.00 ACCT.#583601	81.00CR	
I	CC008711	ELECTRICITY TO WATERWELL/RD AP G/L ACCOUNT 402 6-653-341-000 UTILITIES	AP		R	4/18/2014		121.00 121.00 121.00 ACCT.#583703	121.00CR	
I	CC008712	PENASCO F.D. G/L ACCOUNT 409 8-813-341-000 UTILITIES 409 8-813-341-000 UTILITIES 409 8-813-341-000 UTILITIES	AP		R	4/18/2014		342.00 342.00 88.00 ACCT.#2157700 74.00 ACCT.#1311501 180.00 ACCT.#1750900	342.00CR	
I	CC008713	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000 UTILITIES	AP		R	4/18/2014		93.00 93.00 93.00 ACCT.#1314001	93.00CR	
I	CC008714	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000 UTILITIES	AP		R	4/18/2014		90.00 90.00 90.00 ACCT.#2157800	90.00CR	
I	CC008724	ROAD DEPT G/L ACCOUNT 402 6-651-341-000 UTILITIES	AP		R	4/18/2014		73.00 73.00 73.00 ACCT.#1628300	73.00CR	
		VENDOR TOTALS		REG. CHECK				800.00 800.00	800.00CR 0.00	0.00

01-4786	GERALDINE PADILLA									
I	C52201404167550	A.PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	4/13/2014		138.46 138.46 138.46 A.PADILLA/DM-2006-76	138.46CR	
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00

01-5099	PECOS TRAILS TRANSIT									
I	CC008691	BUS PASSES/DRUG COURT G/L ACCOUNT 631 8-886-230-000 SUPPLIES/TOOLS	AP		R	4/18/2014		135.00 135.00 135.00 BUS PASSES	135.00CR	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				135.00	135.00CR	0.00
								135.00	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201404167550	PERA PAYABLE	AP		D	4/13/2014		18,078.01	18,078.01CR	
		G/L ACCOUNT						18,078.01		
	401	2-200-002-000	PERA PAYABLE				7,100.67	PERA PAYABLE		
	401	7-751-109-000	P E R A				505.14	PERA PAYABLE		
	401	7-752-109-000	P E R A				8,408.80	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,010.17	PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE				20.97	PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.				32.26	PERA PAYABLE		
I	LER201404167550	PERA PAYABLE	AP		D	4/13/2014		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	PRE201404167550	PERA PAYABLE	AP		D	4/13/2014		74,836.60	74,836.60CR	
		G/L ACCOUNT						74,836.60		
	401	2-200-002-000	PERA PAYABLE				25,642.45	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				329.22	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				1,013.36	PERA PAYABLE		
	401	6-625-109-000	P E R A				548.73	PERA PAYABLE		
	401	6-631-109-000	P E R A				1,041.96	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				9,206.94	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,537.82	PERA PAYABLE		
	401	6-691-109-000	P E R A				1,381.68	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				757.37	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,210.22	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				1,498.28	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				6,405.02	PERA PAYABLE		
	402	6-651-109-000	P E R A				651.69	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,334.42	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-109-000	P E R A				5,122.78	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				1,969.96	PERA PAYABLE		
		452 8-832-109-000	P E R A				2,186.42	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 prc201404167550		PERA PAYABLE	AP		D	4/13/2014	1,323.42		1,323.42CR	
		G/L ACCOUNT					1,323.42			
		401 2-200-002-000	PERA PAYABLE				177.78	PERA PAYABLE		
		401 6-645-109-000	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	96,037.92		96,037.92CR	0.00
							96,037.92		0.00	
01-1338		PEREGRINE CORPORATION								
I 914006		2014 VALUE FORMS/ASSESSOR	AP		R	4/18/2014	6,493.41		6,493.41CR	
		G/L ACCOUNT					6,493.41			
		401 7-731-252-000	PRINTING/PUBLISHING				6,281.92	ACCT.#5727		
		401 7-731-339-000	POSTAGE/FREIGHT				211.49	ACCT.#5727		
		VENDOR TOTALS	REG. CHECK				6,493.41		6,493.41CR	0.00
							6,493.41		0.00	
01-4035		PINNACLE PROPANE								
I 517138		PENASCO F.D.	AP		R	4/18/2014	269.00		269.00CR	
		G/L ACCOUNT					269.00			
		409 8-813-341-000	UTILITIES				269.00	ACCT.#PENFIR		
I 517145		PENASCO F.D.	AP		R	4/18/2014	403.54		403.54CR	
		G/L ACCOUNT					403.54			
		409 8-813-341-000	UTILITIES				403.54	ACCT.#PENFIR		
		VENDOR TOTALS	REG. CHECK				672.54		672.54CR	0.00
							672.54		0.00	

VENDOR SEQUENCE

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

01-4446	CARRIE RAMIREZ									
I	C37201404167550	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	4/13/2014		250.00 250.00	250.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				250.00	Thomas Ray/DM-2010-331		
		VENDOR TOTALS	REG. CHECK					250.00 250.00	250.00CR 0.00	0.00

01-672	CITY OF ROSWELL									
I	15-0001	RESCUE/EMS SERVICE/FY 13-14 AP G/L ACCOUNT			R	4/18/2014		20,000.00 20,000.00	20,000.00CR	
		635 6-671-402-000	CITY OF ROSWELL - RESCUE				20,000.00	ANNUAL ALLOCATION FY13-14		
I	CC008693	SUPERIOR AMBULANCE/FY 13-14 AP G/L ACCOUNT			R	4/18/2014		25,000.00 25,000.00	25,000.00CR	
		635 6-671-403-000	CITY OF ROSWELL - AMBULANCE				25,000.00	ANNUAL ALLOCATION FY13-14		
I	CC008725	EM 3RD QUARTER G/L ACCOUNT	AP		R	4/18/2014		4,515.35 4,515.35	4,515.35CR	
		635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE				4,515.35	EMERGENCY MANAGEMENT		
		VENDOR TOTALS	REG. CHECK					49,515.35 49,515.35	49,515.35CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201404167550	FLORES DM-2012-744 G/L ACCOUNT	AP		R	4/13/2014		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

01-688	STATE OF NEW MEXICO									
I	C03201404167550	C Childress/Cause# 00011106 AP G/L ACCOUNT			R	4/13/2014		71.08 71.08	71.08CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201404167550	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	4/13/2014		151.85 151.85	151.85CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C50201404167550		A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	4/13/2014		85.27 85.27	85.27CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201404167550		T. ESTRADA/000313284 G/L ACCOUNT	AP		R	4/13/2014		147.69 147.69	147.69CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C57201404167550		W. COLT/000270611 G/L ACCOUNT	AP		R	4/13/2014		74.71 74.71	74.71CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					74.71	W. COLT/000270611		
I C60201404167550		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	4/13/2014		31.75 31.75	31.75CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
		VENDOR TOTALS		REG. CHECK				562.35 562.35	562.35CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I 08544		JUVENILE MEALS/MARCH 2014 G/L ACCOUNT	AP		R	4/18/2014		3,111.69 3,111.69	3,111.69CR	
	401	6-645-264-000 FEEDING OF PRISONERS					3,111.69	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				3,111.69 3,111.69	3,111.69CR 0.00	0.00

01-4733	TEXAS CHILD SUPPORT SDU									
I C12201404167550		AG# 0012436698/Cause#CC-22, G/L ACCOUNT	AP		R	4/13/2014		158.31 158.31	158.31CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22,891		
I C42201404167550		AG#0009985060/CAUSE#2002AG6 G/L ACCOUNT	AP		R	4/13/2014		126.92 126.92	126.92CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201404167550		AG#0009305066/CAUSE#98CM105 G/L ACCOUNT	AP		R	4/13/2014		132.46 132.46	132.46CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I C45201404167550		AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	4/13/2014		70.15 70.15	70.15CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00
01-452	U.S. POSTAL SERVICE									
I	CC008580	BUSINESS REPLY POSTAGE G/L ACCOUNT	AP		R	4/18/2014		300.00 300.00	300.00CR	
		401 7-731-339-000		POSTAGE/FREIGHT			300.00	PERMIT #BR 77-001		
		VENDOR TOTALS		REG. CHECK				300.00 300.00	300.00CR 0.00	0.00
01-695	UNITED WAY OF CHAVES COUNTY									
I	08 201404167550	UNITED WAY PAYABLE G/L ACCOUNT	AP		R	4/13/2014		95.81 95.81	95.81CR	
		401 2-200-010-000		UNITED WAY PAYABLE			80.65	UNITED WAY PAYABLE		
		402 2-200-010-000		UNITED WAY PAYABLE			4.33	UNITED WAY PAYABLE		
		628 2-200-010-000		UNITED WAY PAYABLE			10.83	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				95.81 95.81	95.81CR 0.00	0.00
01-717	WAKEFIELD OIL CO. INC.									
I	089846	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	4/18/2014		2,352.65 2,352.65	2,352.65CR	
		452 8-832-223-000		VEHICLE FUELS			2,352.65	ACCT.#CHACO		
I	090078	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	4/18/2014		1,729.15 1,729.15	1,729.15CR	
		452 8-832-223-000		VEHICLE FUELS			1,729.15	ACCT.#CHACO		
I	090402	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	4/18/2014		2,107.20 2,107.20	2,107.20CR	
		452 8-832-223-000		VEHICLE FUELS			2,107.20	ACCT.#CHACO		
I	090731	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	4/18/2014		1,768.36 1,768.36	1,768.36CR	
		452 8-832-223-000		VEHICLE FUELS			1,768.36	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				7,957.36 7,957.36	7,957.36CR 0.00	0.00

VENDOR SEQUENCE

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

01-5100	WILBANKS TRUCKING									
I 97-28216		INSTALL WATER TANK/PENASCO	AP		R	4/18/2014		1,427.63	1,427.63	CR
		G/L ACCOUNT						1,427.63		
	409 8-813-257-000	FACILITY MAINTENANCE/REPAIR					1,427.63	CRANE SERVICES		
	VENDOR TOTALS			REG. CHECK				1,427.63	1,427.63	0.00
								1,427.63	0.00	

01-3732	WINGS FOR L.I.F.E.									
I 2013A-9A		WINGS FOR LIFE/MARCH 2014	AP		R	4/18/2014		2,500.00	2,500.00	CR
		G/L ACCOUNT						2,500.00		
	631 8-885-260-000	PROFESSIONAL SERVICES					2,500.00	CYFD CONTINUUM GRANT		
	VENDOR TOTALS			REG. CHECK				2,500.00	2,500.00	0.00
								2,500.00	0.00	

01-3974	WEX BANK									
I 36312904		SIERRA F.D./DISTRICT 8/SHER	AP		R	4/18/2014		2,694.90	2,694.90	CR
		G/L ACCOUNT						2,694.90		
	412 8-815-227-000	TRANSPORTATION EXPENSE					298.32	ACCT.#0459-00-336371-0		
	414 8-819-227-000	TRANSPORTATION EXPENSE					529.71	ACCT.#0459-00-336371-0		
	401 7-752-227-000	TRANSPORTATION EXPENSE					1,866.87	ACCT.#0459-00-336371-0		
	VENDOR TOTALS			REG. CHECK				2,694.90	2,694.90	0.00
								2,694.90	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC008706		HEALTH DEPT	AP		R	4/18/2014		951.80	951.80	CR
		G/L ACCOUNT						951.80		
	401 6-693-341-000	UTILITIES					951.80	ACCT.#54-3943804-3		
I CC008707		ADMIN. CENTER	AP		R	4/18/2014		7,058.87	7,058.87	CR
		G/L ACCOUNT						7,058.87		
	401 6-621-341-000	UTILITIES					204.71	ACCT.#54-3943824-7		
	401 6-612-341-000	UTILITIES					102.35	ACCT.#54-3943824-7		
	401 6-613-341-000	UTILITIES					102.35	ACCT.#54-3943824-7		
	401 6-625-341-000	UTILITIES					102.35	ACCT.#54-3943824-7		
	401 6-616-341-000	UTILITIES					102.35	ACCT.#54-3943824-7		
	401 6-621-341-000	UTILITIES					102.35	ACCT.#54-3943824-7		
	401 6-622-341-000	UTILITIES					388.24	ACCT.#54-3943824-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-624-341-000	UTILITIES				469.41	ACCT.#54-3943824-7	
	401	6-631-341-000	UTILITIES				211.77	ACCT.#54-3943824-7	
	401	7-721-341-000	UTILITIES				1,453.42	ACCT.#54-3943824-7	
	401	7-731-341-000	UTILITIES				861.89	ACCT.#54-3943824-7	
	401	7-741-341-000	UTILITIES				624.00	ACCT.#54-3943824-7	
	401	7-751-341-000	UTILITIES				1,984.95	ACCT.#54-3943824-7	
	401	6-632-341-000	UTILITIES				136.94	ACCT.#54-3943824-7	
	427	6-638-341-000	UTILITIES				211.79	ACCT.#54-3943824-7	
I	CC008708	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	4/18/2014	156.22	156.22CR	
	411	8-814-341-000	UTILITIES				156.22	ACCT.#54-3949473-4	
I	CC008709	COMMISSION G/L ACCOUNT	AP		R	4/18/2014	20.30	20.30CR	
	401	6-619-341-000	UTILITIES				20.30	ACCT.#54-3943764-4	
	VENDOR TOTALS		REG. CHECK				8,187.19	8,187.19CR	0.00
							8,187.19	0.00	

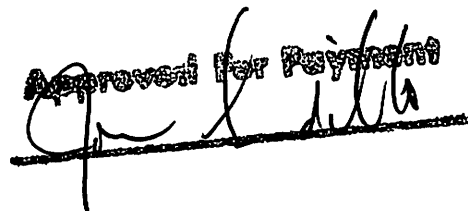
PACKET: 05409 Regular Payments

VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	190,342.37CR
402	Road Fund	30,682.78CR ✓
403	Farm & Range Fund	1,000.00CR
407	Dunken Volunteer Fire Fnd	90.00CR
408	East Grand Plains VolFire	408.65CR
409	Penasco Volunteer Fire Fd	2,442.17CR
410	Midway Volunteer Fire Fnd	194.95CR
411	Berrendo Volunteer Fire	545.47CR
412	Sierra Volunteer Fire Fnd	298.32CR
413	Rio Felix Volunteer Fire	93.00CR
414	CC Fire Dist #8 Vol Fire	529.71CR
427	Indigent Hospital Claims	4,146.30CR
431	Public Safety Grant	95.85CR
432	DWI Grant Funds	1,527.20CR
435	Correction Grants	94.54CR
437	Environmental Tax	633.98CR
442	County Income Fund	4,386.92CR
452	Flood Control	23,809.09CR
628	Property Valuation	5,825.40CR
631	Other Grants & Contracts	12,088.32CR
635	Emergency/Capital Outlay	67,015.35CR ✓
650	Detention Construction PJ	5.00CR
** TOTALS **		346,255.37CR

Approved For Payment


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

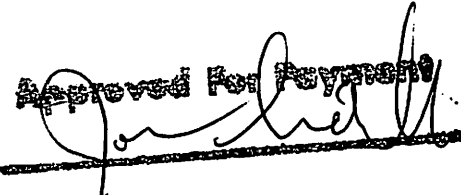
---- TYPE OF CHECK TOTALS ----

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	100,771.25 100,771.25	100,771.25CR 0.00	0.00
REG-CHECKS		245,484.12 245,484.12	245,484.12CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	2	346,255.37 346,255.37	346,255.37CR 0.00	0.00

TOTAL CHECKS TO PRINT: 43

ERRORS: 0

WARNINGS: 0

Approved For Payment


4-18-2014 1:12 PM
 PACKET: 05411 Regular Payments
 VENDOR SET: 01 4-18-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5097	ADRIAN A ARIAS									
I	CC008833	REIMBURSEMENT/DISABILITY	AP		R	4/18/2014		353.04	353.04CR	
		G/L ACCOUNT						353.04		
		401 6-611-102-000	REGULAR SALARIES				353.04	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					353.04	353.04CR	0.00
								353.04	0.00	

01-5098	JAMMIE DEE BURRELL									
I	CC008832	REIMBURSEMENT/DISABILITY	AP		R	4/18/2014		280.32	280.32CR	
		G/L ACCOUNT						280.32		
		402 6-651-102-000	REGULAR SALARIES				280.32	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					280.32	280.32CR	0.00
								280.32	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	353.04CR
402	Road Fund	280.32CR
** TOTALS **		633.36CR

----- 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		633.36 633.36	633.36CR 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		633.36 633.36	633.36CR 0.00	0.00

TOTAL CHECKS TO PRINT: 2

ERRORS: 0 WARNINGS: 0

Approved for Payment

Signature on open item register

VENDOR SEQUENCE

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

01-5097	ADRIAN A ARIAS								
I	CC008836	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP			R 4/25/2014	353.04 353.04	353.04CR	
		401 6-611-102-000	REGULAR SALARIES				353.04	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK				353.04 353.04	353.04CR 0.00	0.00

01-181	AT&T								
I	CC008968	EGP F.D. #1 G/L ACCOUNT	AP			R 4/25/2014	46.25 46.25	46.25CR	
		408 8-812-340-000	TELEPHONE				46.25	ACCT.#017-240-9199-001	
I	CC008969	IT DEPT G/L ACCOUNT	AP			R 4/25/2014	39.68 39.68	39.68CR	
		401 6-622-340-000	TELEPHONE				39.68	ACCT.#050-271-8525-001	
I	CC008970	SIERRA F.D. #1 G/L ACCOUNT	AP			R 4/25/2014	48.09 48.09	48.09CR	
		412 8-815-340-000	TELEPHONE				48.09	ACCT.#050-283-6925-001	
I	CC008971	SIERRA F.D. #3 G/L ACCOUNT	AP			R 4/25/2014	39.68 39.68	39.68CR	
		412 8-815-340-000	TELEPHONE				39.68	ACCT.#050-543-8481-001	
I	CC008972	MIDWAY F.D. #1 G/L ACCOUNT	AP			R 4/25/2014	39.68 39.68	39.68CR	
		410 8-816-340-000	TELEPHONE				39.68	ACCT.#017-239-9788-001	
		VENDOR TOTALS	REG. CHECK				213.38 213.38	213.38CR 0.00	0.00

01-3901	CIT COMMUNICATIONS FINANCE								
I	25107252	MONTHLY LEASE ON PHONE SYST G/L ACCOUNT	AP			R 4/25/2014	9,442.94 9,442.94	9,442.94CR	
		670 6-671-375-000	LEASE PURCHASE PAYMENTS				9,442.94	ACCT.#4000030047	
		VENDOR TOTALS	REG. CHECK				9,442.94 9,442.94	9,442.94CR 0.00	0.00

VENDOR SEQUENCE

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

01-588		BORDER SOIL AND WATER CONS								
I 01-14		SOIL & WATER CONSERVATION G/L ACCOUNT	AP		R	4/25/2014		1,000.00 1,000.00	1,000.00CR	
		403 8-851-471-000	BORDER S&WCD	#588			1,000.00	ANNUAL ALLOCATION FY13-14		
		VENDOR TOTALS		REG. CHECK				1,000.00 1,000.00	1,000.00CR 0.00	0.00

01-5098		JAMMIE DEE BURRELL								
I CC008837		REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	4/25/2014		280.32 280.32	280.32CR	
		402 6-651-102-000	REGULAR SALARIES				280.32	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				280.32 280.32	280.32CR 0.00	0.00

01-574		CABLE ONE								
I CC008838		SIERRA F.D. #1 G/L ACCOUNT	AP		R	4/25/2014		66.82 66.82	66.82CR	
		412 8-815-341-000	UTILITIES				66.82	ACCT.#23462-122055-02-9		
I CC008839		MIDWAY F.D. #1 & 2 G/L ACCOUNT	AP		R	4/25/2014		133.54 133.54	133.54CR	
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-131046-01-9		
		410 8-816-341-000	UTILITIES				66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				200.36 200.36	200.36CR 0.00	0.00

01-4730		QWEST								
I CC008940		EGP F.D. #1 G/L ACCOUNT	AP		R	4/25/2014		128.54 128.54	128.54CR	
		408 8-812-340-000	TELEPHONE				128.54	ACCT.#575-624-2018-470B		
I CC008941		DWI G/L ACCOUNT	AP		R	4/25/2014		204.09 204.09	204.09CR	
		432 7-761-340-000	TELEPHONE				127.89	ACCT.#575-622-3396-479B		
		432 7-761-340-000	TELEPHONE				76.20	ACCT.#575-622-3395-818B		
I CC008942		MIDWAY F.D. #1 G/L ACCOUNT	AP		R	4/25/2014		130.43 130.43	130.43CR	
		410 8-816-340-000	TELEPHONE				77.46	ACCT.#575-347-2145-601B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		410 8-816-340-000	TELEPHONE					52.97	ACCT.#575-347-9811-962B	
I CC008981		COMMISSION G/L ACCOUNT	AP		R	4/25/2014		55.01	55.01CR	
		401 6-616-340-000	TELEPHONE					55.01	ACCT.#575-622-4051-782B	
		VENDOR TOTALS	REG. CHECK					518.07	518.07CR	0.00
								518.07	0.00	

01-188	CHAVES COUNTY C.A.S.A.									
I IYA9-A		INTENSIVE YOUTH/MARCH 2014 G/L ACCOUNT	AP		R	4/25/2014		2,500.00	2,500.00CR	
		631 8-885-260-000	PROFESSIONAL SERVICES					2,500.00	CYFD CONTINUUM GRANT	
I RAP1		REFERRAL & ASSESS./MARCH 20 G/L ACCOUNT	AP		R	4/25/2014		5,000.00	5,000.00CR	
		631 8-885-260-000	PROFESSIONAL SERVICES					5,000.00	CYFD CONTINUUM GRANT	
		VENDOR TOTALS	REG. CHECK					7,500.00	7,500.00CR	0.00
								7,500.00	0.00	

01-4908	CHAVES COUNTY MEDICAL MANAG									
I CCDC 2014-4		APRIL 2014/CCDC G/L ACCOUNT	AP		R	4/25/2014		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	89,376.48CR	0.00
								89,376.48	0.00	

01-3734	COOPERATIVE EDUCATIONAL SVC									
I 24-032857		CONSTRUCTION STATION #4/SIE G/L ACCOUNT	AP		R	4/25/2014		133,906.25	133,906.25CR	
		631 8-889-247-000	CONSTRUCTION PROJECTS					133,906.25	ID #CHAVESCOUNTY	
		VENDOR TOTALS	REG. CHECK					133,906.25	133,906.25CR	0.00
								133,906.25	0.00	

VENDOR SEQUENCE

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

01-589	HAGERMAN/DEX	SOIL CONSERV							
I 2014-002		SOIL & WATER CONSERVATION G/L ACCOUNT	AP		R	4/25/2014	1,000.00 1,000.00	1,000.00CR	
		403 8-851-472-000 HAGERMAN/DEXTER S&WCD #590					1,000.00	ANNUAL ALLOCATION FY13-14	
		VENDOR TOTALS		REG. CHECK			1,000.00 1,000.00	1,000.00CR 0.00	0.00

01-4782	MR. STEAMER								
I 1706		VENT HOOD CLEANING/CCDC G/L ACCOUNT	AP		R	4/25/2014	637.39 637.39	637.39CR	
		401 6-696-249-000 EQUIP MAINT/AGREEMENTS					637.39	CLEANING SERVICES	
		VENDOR TOTALS		REG. CHECK			637.39 637.39	637.39CR 0.00	0.00

01-572	NEW MEXICO COUNTY INSURANCE								
I CC008835		BETTY SPEAR v. CHAVES COUNT G/L ACCOUNT	AP		R	4/25/2014	5,000.00 5,000.00	5,000.00CR	
		401 6-619-313-000 TORT LIABILITY INSURANCE					5,000.00	SETTLEMENT FOR CLAIM #CR-23034	
		VENDOR TOTALS		REG. CHECK			5,000.00 5,000.00	5,000.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC								
I CC008051		MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	4/25/2014	50.70 50.70	50.70CR	
		401 6-691-341-000 UTILITIES					50.70	ACCT.#077991703-0797981-2	
I CC008943		MAINT. DEPT G/L ACCOUNT	AP		R	4/25/2014	36.31 36.31	36.31CR	
		401 6-699-341-000 UTILITIES					36.31	ACCT.#115435453-0797988-9	
I CC008944		EGP F.D.#1 G/L ACCOUNT	AP		R	4/25/2014	225.23 225.23	225.23CR	
		408 8-812-341-000 UTILITIES					225.23	ACCT.#077227312-0796398-7	
I CC008945		SIERRA F.D. #2 G/L ACCOUNT	AP		R	4/25/2014	124.96 124.96	124.96CR	
		412 8-815-341-000 UTILITIES					124.96	ACCT.#077726812-0801393-5	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC008946	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	4/25/2014		218.84 218.84	218.84CR	
		401 6-691-341-000 UTILITIES					218.84	ACCT.#077991703-0797982-1		
I	CC008947	MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	4/25/2014		23.43 23.43	23.43CR	
		401 6-691-341-000 UTILITIES					23.43	ACCT.#077991703-0804041-4		
I	CC008948	CCDC G/L ACCOUNT	AP		R	4/25/2014		1,710.70 1,710.70	1,710.70CR	
		650 6-684-341-000 UTILITIES					1,710.70	ACCT.#078156501-0805690-2		
I	CC008949	ADMIN. CENTER G/L ACCOUNT	AP		R	4/25/2014		1,036.80 1,036.80	1,036.80CR	
		401 6-621-341-000 UTILITIES					22.50	ACCT.#115435453-1201470-6		
		401 6-612-341-000 UTILITIES					22.60	ACCT.#115435453-1201470-6		
		401 6-613-341-000 UTILITIES					15.03	ACCT.#115435453-1201470-6		
		401 6-625-341-000 UTILITIES					15.03	ACCT.#115435453-1201470-6		
		401 6-616-341-000 UTILITIES					15.03	ACCT.#115435453-1201470-6		
		401 6-621-341-000 UTILITIES					15.03	ACCT.#115435453-1201470-6		
		401 6-622-341-000 UTILITIES					57.02	ACCT.#115435453-1201470-6		
		401 6-624-341-000 UTILITIES					68.95	ACCT.#115435453-1201470-6		
		401 6-631-341-000 UTILITIES					31.10	ACCT.#115435453-1201470-6		
		401 7-721-341-000 UTILITIES					213.48	ACCT.#115435453-1201470-6		
		401 7-731-341-000 UTILITIES					126.59	ACCT.#115435453-1201470-6		
		401 7-741-341-000 UTILITIES					91.65	ACCT.#115435453-1201470-6		
		401 7-751-341-000 UTILITIES					291.55	ACCT.#115435453-1201470-6		
		401 6-632-341-000 UTILITIES					20.11	ACCT.#115435453-1201470-6		
		427 6-638-341-000 UTILITIES					31.13	ACCT.#115435453-1201470-6		
I	CC008950	ADMIN. CENTER G/L ACCOUNT	AP		R	4/25/2014		23.43 23.43	23.43CR	
		401 6-621-341-000 UTILITIES					0.51	ACCT.#115435453-1203867-3		
		401 6-612-341-000 UTILITIES					0.51	ACCT.#115435453-1203867-3		
		401 6-613-341-000 UTILITIES					0.34	ACCT.#115435453-1203867-3		
		401 6-625-341-000 UTILITIES					0.34	ACCT.#115435453-1203867-3		
		401 6-616-341-000 UTILITIES					0.34	ACCT.#115435453-1203867-3		
		401 6-621-341-000 UTILITIES					0.34	ACCT.#115435453-1203867-3		
		401 6-622-341-000 UTILITIES					1.29	ACCT.#115435453-1203867-3		
		401 6-624-341-000 UTILITIES					1.56	ACCT.#115435453-1203867-3		
		401 6-631-341-000 UTILITIES					0.70	ACCT.#115435453-1203867-3		
		401 7-721-341-000 UTILITIES					4.82	ACCT.#115435453-1203867-3		
		401 7-731-341-000 UTILITIES					2.86	ACCT.#115435453-1203867-3		
		401 7-741-341-000 UTILITIES					2.07	ACCT.#115435453-1203867-3		
		401 7-751-341-000 UTILITIES					6.59	ACCT.#115435453-1203867-3		
		401 6-632-341-000 UTILITIES					0.45	ACCT.#115435453-1203867-3		
		427 6-638-341-000 UTILITIES					0.71	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					3,450.40 3,450.40	3,450.40CR 0.00	0.00

01-226	NM BUREAU OF TAX & REVENUE									
I 201404227552		NM BUREAU OF TAX & REVENUE	AP			4/22/2014	D	4/25/2014	122.57	122.57CR
		G/L ACCOUNT							122.57	
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					122.57	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS					122.57 122.57	122.57CR 0.00	0.00

01-1076	NMAC-COUNTY CLERKS AFFILIAT									
I 2014/2015		2014/2015 ANNUAL DUES	AP			4/25/2014	R	40.00	40.00CR	
		G/L ACCOUNT						40.00		
		401 7-721-253-000	DUES & OTHER FEES					40.00	CLERK AFFILIATE DUES	
		VENDOR TOTALS	REG. CHECK					40.00 40.00	40.00CR 0.00	0.00

01-4035	PINNACLE PROPANE									
I 501744		RIO FELIX F.D.	AP			4/25/2014	R	2,098.20	2,098.20CR	
		G/L ACCOUNT						2,098.20		
		413 8-818-341-000	UTILITIES					2,098.20	ACCT.#FLYFIR	
I 517283		DUNKEN F.D.	AP			4/25/2014	R	548.00	548.00CR	
		G/L ACCOUNT						548.00		
		407 8-811-341-000	UTILITIES					548.00	ACCT.#CHACOU	
		VENDOR TOTALS	REG. CHECK					2,646.20 2,646.20	2,646.20CR 0.00	0.00

01-99	PRECISION AIR OF ROSWELL									
I 1263		REPLACE COMPRESSOR/MAINT.	AP			4/25/2014	R	2,944.54	2,944.54CR	
		G/L ACCOUNT						2,944.54		
		401 6-691-257-000	FACILITY MAINT/REPAIR					2,944.54	LABOR & MATERIAL	
		VENDOR TOTALS	REG. CHECK					2,944.54 2,944.54	2,944.54CR 0.00	0.00

VENDOR SEQUENCE

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

01-4088	REYNOLDS RODGERS WATER DEPO								
I 8496124		ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R	4/25/2014	30.00 30.00	30.00CR	
		SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK			30.00 30.00	30.00CR 0.00	0.00

01-3799	ROSWELL TIRE & APPLIANCE								
I 130337		TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	4/25/2014	1,358.34 1,358.34	1,358.34CR	
		TIRES/REPAIRS					1,358.34	ACCT.#980409932	
I 130338		TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	4/25/2014	1,168.92 1,168.92	1,168.92CR	
		TIRES/REPAIRS					1,168.92	ACCT.#980409932	
		VENDOR TOTALS		REG. CHECK			2,527.26 2,527.26	2,527.26CR 0.00	0.00

01-2567	CITY OF ROSWELL								
I 547-040814-PW		CONSTRUCTION WATER/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R	4/25/2014	16.62 16.62	16.62CR	
		SUPPLIES/TOOLS					16.62	ACCT.#630-0000-349-18-00	
		VENDOR TOTALS		REG. CHECK			16.62 16.62	16.62CR 0.00	0.00

01-84	CITY OF ROSWELL								
I CC008973		MEDICAL COMPLEX #C & D G/L ACCOUNT 401 6-693-341-000	AP		R	4/25/2014	177.13 177.13	177.13CR	
		UTILITIES					47.02	ACCT.#80013-39998	
		UTILITIES					130.11	ACCT.#80013-40220	
I CC008974		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R	4/25/2014	140.48 140.48	140.48CR	
		UTILITIES					140.48	ACCT.#54027-19848	
I CC008975		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	4/25/2014	1,491.75 1,491.75	1,491.75CR	
		UTILITIES					1,491.75	ACCT.#55251-43540	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC008976	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	4/25/2014		31.04 31.04	31.04CR	
		UTILITIES					31.04	ACCT.#55251-48486		
I	CC008977	MEDICAL COMPLEX G/L ACCOUNT 401 6-693-341-000 401 6-693-341-000 401 6-693-341-000	AP		R	4/25/2014		241.81 241.81	241.81CR	
		UTILITIES					47.12	ACCT.#80013-40384		
		UTILITIES					136.12	ACCT.#80013-40986		
		UTILITIES					58.57	ACCT.#80013-44388		
I	CC008978	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	4/25/2014		24.16 24.16	24.16CR	
		UTILITIES					24.16	ACCT.#80013-40562		
I	CC008979	ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000 401 6-621-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000 401 6-622-341-000 401 6-624-341-000 401 6-631-341-000 401 7-721-341-000 401 7-731-341-000 401 7-741-341-000 401 7-751-341-000 427 6-638-341-000 401 6-632-341-000	AP		R	4/25/2014		430.35 430.35	430.35CR	
		UTILITIES					12.48	ACCT.#92573-38102		
		UTILITIES					6.24	ACCT.#92573-38102		
		UTILITIES					6.24	ACCT.#92573-38102		
		UTILITIES					6.24	ACCT.#92573-38102		
		UTILITIES					6.24	ACCT.#92573-38102		
		UTILITIES					6.24	ACCT.#92573-38102		
		UTILITIES					6.24	ACCT.#92573-38102		
		UTILITIES					23.67	ACCT.#92573-38102		
		UTILITIES					28.62	ACCT.#92573-38102		
		UTILITIES					12.91	ACCT.#92573-38102		
		UTILITIES					88.61	ACCT.#92573-38102		
		UTILITIES					52.55	ACCT.#92573-38102		
		UTILITIES					38.04	ACCT.#92573-38102		
		UTILITIES					121.01	ACCT.#92573-38102		
		UTILITIES					12.91	ACCT.#92573-38102		
		UTILITIES					8.35	ACCT.#92573-38102		
I	CC008980	ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000 401 6-621-341-000 401 6-613-341-000 401 6-625-341-000 401 6-616-341-000 401 6-621-341-000 401 6-622-341-000 401 6-624-341-000 401 6-631-341-000 401 7-721-341-000 401 7-731-341-000 401 7-741-341-000 401 7-751-341-000	AP		R	4/25/2014		1,148.84 1,148.84	1,148.84CR	
		UTILITIES					33.32	ACCT.#92573-48964		
		UTILITIES					16.66	ACCT.#92573-48964		
		UTILITIES					16.66	ACCT.#92573-48964		
		UTILITIES					16.66	ACCT.#92573-48964		
		UTILITIES					16.66	ACCT.#92573-48964		
		UTILITIES					16.66	ACCT.#92573-48964		
		UTILITIES					63.18	ACCT.#92573-48964		
		UTILITIES					76.38	ACCT.#92573-48964		
		UTILITIES					34.46	ACCT.#92573-48964		
		UTILITIES					236.50	ACCT.#92573-48964		
		UTILITIES					140.25	ACCT.#92573-48964		
		UTILITIES					101.54	ACCT.#92573-48964		
		UTILITIES					323.00	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-632-341-000	UTILITIES				22.28	ACCT.#92573-48964	
	427	6-638-341-000	UTILITIES				34.63	ACCT.#92573-48964	
	VENDOR TOTALS		REG. CHECK				3,685.56 3,685.56	3,685.56CR 0.00	0.00

01-5102	COOGAN ENTERPRISES								
I 1061		ANKLE & ARM STRAPS/CCDC	AP		R	4/25/2014	180.00	180.00CR	
		G/L ACCOUNT					180.00		
	650	6-684-249-000	EQUIP.MAINT/REPAIR				180.00	STRAPS	
	VENDOR TOTALS		REG. CHECK				180.00 180.00	180.00CR 0.00	0.00

01-5068	THE PRODUCT CENTER								
I 9273654		TONER/CCDC	AP		R	4/25/2014	671.69	671.69CR	
		G/L ACCOUNT					671.69		
	650	6-684-230-000	SUPPLIES/TOOLS				671.69	ACCT.#28374618	
	VENDOR TOTALS		REG. CHECK				671.69 671.69	671.69CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.								
I 062176		BULK FUEL/ROAD	AP		R	4/25/2014	2,624.69	2,624.69CR	
		G/L ACCOUNT					2,624.69		
	402	6-653-223-000	VEHICLE FUELS				2,624.69	ACCT.#CHACO	
I 091401		BULK FUEL/ROAD	AP		R	4/25/2014	3,910.82	3,910.82CR	
		G/L ACCOUNT					3,910.82		
	402	6-653-223-000	VEHICLE FUELS				3,910.82	ACCT.#CHACO	
I 091402		BULK FUEL/ROAD	AP		R	4/25/2014	21,821.25	21,821.25CR	
		G/L ACCOUNT					21,821.25		
	402	6-653-223-000	VEHICLE FUELS				21,821.25	ACCT.#CHACO	
	VENDOR TOTALS		REG. CHECK				28,356.76 28,356.76	28,356.76CR 0.00	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	CC008052	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		90.11 90.11	90.11CR	
		HIGHWAY LIGHTS 2002					90.11	ACCT.#54-1797003-1		
I	CC008953	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		32.28 32.28	32.28CR	
		HIGHWAY LIGHTS 2002					32.28	ACCT.#54-3943737-1		
I	CC008955	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		100.06 100.06	100.06CR	
		HIGHWAY LIGHTS 2002					100.06	ACCT.#54-3943798-4		
I	CC008956	MAINT DEPT/MEDICAL COMPLEX G/L ACCOUNT 401 6-691-341-000 401 6-699-341-000 401 6-699-341-000 401 6-691-341-000 401 6-691-341-000 401 6-699-341-000	AP		R	4/25/2014		1,366.62 1,366.62	1,366.62CR	
		UTILITIES					433.62	ACCT.#54-1632663-1		
		UTILITIES					437.83	ACCT.#54-1632663-1		
		UTILITIES					202.40	ACCT.#54-1632663-1		
		UTILITIES					57.84	ACCT.#54-1632663-1		
		UTILITIES					24.94	ACCT.#54-1632663-1		
		UTILITIES					209.99	ACCT.#54-1632663-1		
I	CC008957	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		34.44 34.44	34.44CR	
		HIGHWAY LIGHTS 2002					34.44	ACCT.#54-3943772-4		
I	CC008958	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		34.89 34.89	34.89CR	
		HIGHWAY LIGHTS 2002					34.89	ACCT.#54-3943719-9		
I	CC008959	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	4/25/2014		61.67 61.67	61.67CR	
		UTILITIES					61.67	ACCT.#54-3949421-2		
I	CC008960	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		966.93 966.93	966.93CR	
		HIGHWAY LIGHTS 2002					966.93	ACCT.#54-3949465-4		
I	CC008963	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	4/25/2014		74.41 74.41	74.41CR	
		UTILITIES					74.41	ACCT.#54-1485939-1		
I	CC008964	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		35.25 35.25	35.25CR	
		HIGHWAY LIGHTS 2002					35.25	ACCT.#54-3943703-1		
I	CC008965	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	4/25/2014		33.56 33.56	33.56CR	
		HIGHWAY LIGHTS 2002					33.56	ACCT.#54-3943686-9		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC008966		EGP F.D. #1 & 2	AP		R	4/25/2014		291.77	291.77CR	
		G/L ACCOUNT						291.77		
	408 8-812-341-000	UTILITIES					110.75	ACCT.#54-3943725-7		
	408 8-812-341-000	UTILITIES					181.02	ACCT.#54-7497040-6		
I CC008967		CCDC	AP		R	4/25/2014		6,642.63	6,642.63CR	
		G/L ACCOUNT						6,642.63		
	650 6-684-341-000	UTILITIES					6,642.63	ACCT.#54-3949471-2		
		VENDOR TOTALS		REG. CHECK				9,764.62	9,764.62CR	0.00
								9,764.62	0.00	

PACKET: 05426 Regular Payments

VENDOR SET: 01

REPORT TOTALS

FUND DISTRIBUTION

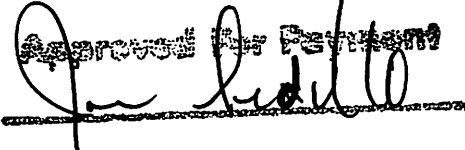
FUND NO#	FUND NAME	AMOUNT
401	General Fund	13,983.59CR
402	Road Fund	32,491.86CR
403	Farm & Range Fund	2,000.00CR
407	Dunken Volunteer Fire Fnd	548.00CR
408	East Grand Plains VolFire	691.79CR
410	Midway Volunteer Fire Fnd	303.65CR
412	Sierra Volunteer Fire Fnd	341.22CR
413	Rio Felix Volunteer Fire	2,098.20CR
427	Indigent Hospital Claims	79.38CR
432	DWI Grant Funds	204.09CR
452	Flood Control	46.62CR
631	Other Grants & Contracts	141,406.25CR
650	Detention Construction PJ	100,104.29CR
670	INTERNAL SERVICES	9,442.94CR
901	Fiduciary Accounts	122.57CR
** TOTALS **		303,864.45CR

TYPE OF CHECK TOTALS

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	1	122.57	122.57CR	0.00
		122.57	0.00	
REG-CHECKS		303,741.88	303,741.88CR	0.00
		303,741.88	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	1	303,864.45	303,864.45CR	0.00
		303,864.45	0.00	

TOTAL CHECKS TO PRINT: 25

ERRORS: 0 WARNINGS: 0

Approved for Payment


PACKET: 05432 Regular Payments

VENDOR SET: 01 4-29-14

VENDOR SEQUENCE

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

01-4722	DEEP SOUTH FIRE TRUCKS INC									
I 2297		STAINLESS WHEEL/BERRENDO FD AP			R	4/29/2014		1,290.00	1,290.00CR	
		G/L ACCOUNT						1,290.00		
	411	8-814-221-000	VEH/HVY EQUIP.	REPAIR				1,290.00	SIMULATORS	
I CC008986		DEEP SOUTH FIRE TRUCKS INC AP			R	4/29/2014		278,475.60	278,475.60CR	
		G/L ACCOUNT						278,475.60		
	411	8-814-372-000	VEHICLES					84,675.60	1FDOX5HTEEB68066	
	425	8-829-372-000	VEHICLES					193,800.00	1FDOX5HT7EEB68067	
		VENDOR TOTALS	REG. CHECK					279,765.60	279,765.60CR	0.00
								279,765.60	0.00	

PACKET: 05432 Regular Payments
VENDOR SET: 01

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

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

FUND NO#	FUND NAME	AMOUNT
411	Berrendo Volunteer Fire	85,965.60CR
425	Fire/Ambulance Excise Tax	193,800.00CR
** TOTALS **		279,765.60CR

---- 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		279,765.60 279,765.60	279,765.60CR 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		279,765.60 279,765.60	279,765.60CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment
