

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA

June 19, 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. AGREEMENTS AND RESOLUTIONS

1. Agreement A-14-011-between Chaves County and the State of New Mexico, DFA/Local Government Division for the FY 2014-2015 Local DWI Grant Program
2. Agreement A-14-012-between Chaves County and The New Mexico Department of Public Safety-New Mexico State Police for Lease of Office Space at the Pecos Valley Medical Complex
3. Change Order #2-Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovations/Additions
4. Resolution R-14-022-Authorizing the Execution and Intercept Agreement between Chaves County and New Mexico Finance Authority (NMFA) for a loan on behalf of the Sierra Volunteer Fire Department
5. Resolution R-14-024-Approval of Budget Increase for Various Funds

B. OTHER BUSINESS

6. Appointment of Member to JOY Center Board of Directors
7. Appointment of Members to the Chaves County Labor Management Relations Board

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

- **COUNTY MANAGERS' COMMUNICATIONS**
- **COMMISSIONER'S COMMUNICATIONS**
- **SIGNATURE OF DOCUMENTS**
- **ADJOURNMENT**

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

AGENDA ITEM: 1

Agreement A-14-011 between Chaves County
and the State of New Mexico, DFA/Local
Government Division for the FY 2014-2015
Local DWI Grant Program

MEETING DATE: 06/19/14

STAFF SUMMARY

Action Requested by: Charlotte Andrade, DWI Program Coordinator

Action Requested: Approval of Agreement A-14-011

Item Summary:

Agreement A-14-011 is the Local DWI Grant Agreement for FY 2014-2015 in the amount of \$57,452.00. The term of the agreement will be July 1, 2014 through June 30, 2015.

Staff recommends approval.

SUPPORT DOCUMENTS: Agreement A-14-011

Summary by: Charlotte Andrade

Title: DWI Program Coordinator

SUSANA MARTINEZ
GOVERNOR

WAYNE SOWELL
DIRECTOR



THOMAS E. CLIFFORD, PH.D.
CABINET SECRETARY

JESSICA A. LUCERO
ASSISTANT DIRECTOR

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
Bataan Memorial Building ♦ Suite 201 ♦ Santa Fe, NM 87501
PHONE (505) 827-8051 ♦ FAX (505) 827-4340

June 6, 2014

Mr. Greg Nibert
Chaves County Commission Chairmen
#1 St. Mary's Place
Roswell, NM 88203

Re: DWI Grant Agreement No. 15-D-J-G-03

Dear Mr. Nibert:

Enclosed are two Grant Agreements for the above-referenced project for your review and approval. **Please note that original signatures and notarization are required on page 9 of both copies of the Agreements.** After signature and notarization, please return both original copies of the Agreements to us for execution. We will send one fully executed copy of the Agreement for your files.

Reimbursement requests for expenditures made prior to the full execution of the Grant Agreement will not be accepted.

If you have any questions or require additional information, please feel free to contact me or Jonathan Fernandez at 827-4748.

Sincerely,

A handwritten signature in blue ink, appearing to read "Wayne Sowell".

Wayne Sowell
Director

WS/jf

Cc: Julie Krupcale, Interim LDWI Bureau Chief
Stanton Riggs, County Manager
Charlotte Andrade, DWI Coordinator

Enclosures

STATE OF NEW MEXICO
DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION
DWI GRANT PROGRAM

DWI GRANT AGREEMENT
Project No. 15-D-J-G-03

THIS GRANT AGREEMENT is made and entered into by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, Bataan Memorial Building, Suite 201, Santa Fe, New Mexico 87501, hereinafter called the **DIVISION**, and the **County of Chaves**, hereinafter called the **GRANTEE**.

WITNESSETH:

WHEREAS, this Grant Agreement is made by and between the Department of Finance and Administration, State of New Mexico, acting through the Local Government Division, and the Grantee, pursuant to the Local Driving While Intoxicated (“LDWI”) Grant Program Act Sections 11-6A-1 through 11-6A-6, NMSA 1978, as amended (the “Act”) and the LDWI Grant Program Regulations 2.110.4 NMAC (the “Regulations”); and

WHEREAS, on April 29, 2014, the DWI Grant Council awarded the Grantee \$57,452.00 to support programs to reduce the incidence of driving while intoxicated, alcoholism, and alcohol abuse in New Mexico (“Project”); and

NOW, THEREFORE, the parties hereto do mutually agree as follows:

ARTICLE I - SCOPE OF WORK

- A. The Grantee agrees that it will implement, in all respects, the activities outlined in its Project Description, attached hereto as Exhibit “A” and made a part of this Grant Agreement.
- B. The Grantee agrees to make no change to the Project Description herein described without first submitting a written request to the Division and obtaining the Division's written approval of the proposed change.

ARTICLE II - LENGTH OF GRANT AGREEMENT

- A. Upon being duly executed by the Division, the term of this Grant Agreement shall be from **July 1, 2014** through **June 30, 2015**.
- B. In the event that, due to unusual circumstances, it becomes apparent that this Grant Agreement cannot be brought to full completion within the time period set forth in Paragraph A of this Article II, the Grantee shall so notify the Division in writing at least thirty (30) days prior to the termination date of this Grant Agreement, in order that the Grantee and the Division may review the work accomplished to date and determine whether there is need or sufficient justification to amend this Grant Agreement to provide additional time for completion of the

same. The Division's decision whether or not to extend the term of this Grant Agreement is final and non-appealable.

ARTICLE III - REPORTS

A. Evaluation

1. The Grantee agrees that data entered into the DWI Screening Program (ADE, Inc.) website is complete and accurate to allow the Department of Finance and Administration's (DFA) designated evaluation contractor to develop and implement an evaluation system.

B. Progress Reports

1. In order that the Division may adequately evaluate the progress of the Grant Agreement, the Grantee shall be required to provide periodic quarterly Progress Reports to the Division. The Progress Reports shall contain a narrative and/or bulleted highlights of accomplishments and/or problems and delays encountered to date, a detailed budget breakdown of expenditures to date, a summary of any fees collected and/or expended, the DWI Screening Program Quarterly Report, LDWI Planning Council meeting agendas and minutes, attached hereto as Exhibit "B" (Quarterly Progress Report and Certification), and such other information following the objectives of the Grantee's evaluation as may be of assistance to the Division in its evaluation. The first quarterly Progress Report is due **October 31, 2014**.
2. Grantee assures that Progress Reports submitted to the Division will not contain any "individually identifiable health information" as defined by the Standards for Privacy of Individually Identifiable Health Information, 45 CFR Parts 160 and 164, the Regulations promulgated by the Department of Health and Human Services pursuant to HIPAA, the Health Insurance Portability and Accountability Act of 1996 (the "HIPAA Regulations").
3. One copy of the corresponding quarterly Progress Report shall be submitted to the Division no later than **October 31, 2014**, **February 2, 2015**, and **April 30, 2015** for review and comment.
4. In order that the Division may adequately evaluate the progress of the Local DWI grant program statewide, the Grantee shall provide within 30 days, upon request of DFA's evaluator(s), information and access to program records and records of contractors working for the Grantee, provided that such information shall not contain any "individually identifiable health information" as defined by the HIPAA Regulations.

C. Final Report

1. The Grantee shall submit to the Division one copy of the Final Report for this Project. The Final Report shall include the information called for in Article III, Paragraph B(1)

and B(2) for the fourth quarter, in addition to a Managerial Data Set Summary Report for the entire term of the Grant Agreement.

2. The Final Report and final reimbursement shall include sufficient detail to evaluate the effectiveness of each program component in the Project and shall be submitted no later than **July 15, 2015**.

D. **Annual Report**

1. The Grantee shall submit to the Division one copy of the Annual Report for this Project. The Annual Report shall include the data from the DWI Screening Program (ADE, Inc.) website, including the demographic profile of the DWI offender and Managerial Data Set data for the entire term of the Grant Agreement, highlights for the period, and other information requested by the Division.
2. The Annual Report shall be submitted no later than **July 15, 2015**.

ARTICLE IV - CONSIDERATION AND METHOD OF PAYMENT

- A. In consideration of the Grantee's satisfactory completion of all work and services required to be performed under the terms of this Grant Agreement, and in compliance with all other Grant Agreement requirements herein stated, the Division shall pay the Grantee a sum not to exceed **Fifty Seven Thousand Four Hundred Fifty Two Dollars (\$57,452.00)**. The funds are to be expended in accordance with the proposed budget attached as Exhibits "C" and "C(1)", and made a part hereof. It is understood and agreed that the Grantee's expenditure of these monies shall not deviate from the budget categories of said budget by more than 10 percent of the total grant amount without the prior written approval of the Division.
- B. It is understood and agreed that if any portion of the funds set forth in Paragraph IV(A) are not expended at the completion of this Grant Agreement period for the purpose designated in this Grant Agreement, the unexpended funds shall revert to the Division for disposition.
- C. All payments will be made on a reimbursement of actual cost basis upon receipt by the Division of individual quarterly Progress Reports accompanied by the following completed forms: Request for Payment Form, attached hereto as Exhibit "D"; Fees Collected Summary Form, attached hereto as Exhibit "E"; and Detailed Breakdown By Budget Category Form, attached hereto as Exhibit "G." Request for Payment Forms shall specify all in-kind administrative costs and capital outlay expenditures.
- D. Payment shall be made only for those services specified in this Grant Agreement and not funded by any other public-entity funding source. **The Grantee shall not bill the Division for the same service or services billed to another funding agency or source.**

ARTICLE V - MODIFICATION AND TERMINATION

- A. The Division, by written notice to the Grantee, shall have the right to terminate this Grant Agreement if, at any time, in the judgment of the Division, the provisions of this Grant

Agreement have been violated or the activities described in the Project Description do not progress satisfactorily. In this regard, the Division may demand refund of all or part of the funds dispersed to the Grantee.

- B. The parties may modify any and all terms and conditions of the Grant Agreement by mutual written agreement between the Grantee and the Division.
- C. Early Termination for Convenience: Except as provided in Article X, Appropriations, either the Division or Grantee may terminate this Grant Agreement by providing the other party with a minimum of thirty (30) days' advance, written notice of the termination.
- D. Liability in the Event of Early Termination: In the event of early termination of this Grant Agreement by either party, the Division's sole liability shall be to reimburse Grantee in accordance with this Grant Agreement for qualifying expenditures that were:
 - a. Incurred pursuant to a legally binding agreement entered into by Grantee before Grantee's receipt of the Division's notice of early termination or the issuance by the Grantee of a notice of early termination;
 - b. Incurred on or before the termination date in the notice of early termination;
 - c. For permissible purposes under this Grant Agreement's Project Description and procured and executed in accordance applicable law; and
 - d. The subject of a Request for Payment Form properly and timely submitted in accordance with Article IV of this Grant Agreement.

ARTICLE VI - CERTIFICATION

The Grantee hereby assures and certifies that it will comply with all State regulations, policies, guidelines, and requirements with respect to the acceptance and use of State funds. Also, the Grantee gives assurances and certifies with respect to the grant that:

- A. It has the legal authority to receive and expend the funds as described in the Project Description.
- B. It shall meet all requirements of the Act and the Regulations and all other New Mexico State laws and regulations as they pertain to all activity conducted under this Grant Agreement and provide verification thereof to the Division.
- C. It shall finance all costs of the Project, including all Project overruns.
- D. Every treatment facility, program or other provider it contracts with to perform the activities that are subject to this Grant Agreement, shall, at all times, comply with all applicable State and federal laws and regulations and any and all licensure requirements governing treatment facilities, programs, or providers. All Contracts shall contain the following provisions: "The Contractor agrees to comply, at all times, with all applicable State and federal laws and regulations and any and all licensure requirements governing its program and facility." The Grantee agrees it shall be solely liable for the failure of any of its providers to meet and comply with all applicable State and federal laws and licensure requirements governing the treatment provider or the program.

- E. It shall comply with the State Procurement Code, Sections 13-1-28 through 13-1-199, NMSA 1978. All professional services, activities or programs provided through a service provider must be implemented through a professional service contract. **The Grantee will submit all Project related contracts, and agreements to the Division for review and approval prior to execution. Amendments to existing contracts must also be submitted to the Division for review and approval prior to execution.**

Grantees will be **required** to complete a request-for-proposal (RFP) for contracts over \$60,000; provided, however, that if the Grantee's governing body's guidelines have more stringent requirements, the Grantee's governing body's guidelines must be followed. Sole Source contracts can be utilized if justification can be provided that the organization(s) is the only one in the area that can provide the services. The Grantee will be required to submit to the Division written documentation describing the reason for sole source contracting prior to entering into the contract and all provisions of the Procurement Code **MUST** be adhered to in regard to the requirements.

- F. It will adhere to all financial and accounting requirements of the Department of Finance and Administration.
- G. It will comply with all applicable conditions and requirements prescribed by the Division in relation to receipt of State DWI grant funds.
- H. It shall not at any time utilize or convert any equipment or property acquired or developed pursuant to this Grant Agreement for any use other than those specified in the scope of work as defined in the Grant Agreement without the prior approval of the Division.
- I. No member, officer, employee, or family member(s) of the Grantee, or its designees or agents, no member of the governing body of the locality in which the program is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the program during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract, or the process thereof, for work to be performed in connection with the program assisted under the grant, and the Grantee shall incorporate, in all such contracts, a provision prohibiting such interest pursuant to the purposes of this certification.
- J. If applicable, it will comply with all HIPAA requirements and HIPAA Regulations.

ARTICLE VII - RETENTION OF RECORDS

The Grantee shall keep such records as will fully disclose the amount and disposition of the total funds from all sources budgeted for the Grant Agreement period, the purpose for which such funds were used, the amount and nature of all contributions from other sources, and such other records as the Division shall prescribe. Such records shall be preserved for a period of not less than six (6) years following completion of all the conditions of this Grant Agreement.

ARTICLE VIII - REPRESENTATIVES

- A. The Grantee hereby designates the person listed below as the official Grantee Representative responsible for overall supervision of the approved Project:

Name: Charlotte Andrade
Title: DWI Coordinator
Address: P.O. Box 1817
Roswell, NM 88202

Phone: 575-624-6559
Fax: 575-624-6576
Email: ccgrants@co.chaves.nm.us

- B. The Division designates the person listed below as its Program Manager, responsible for overall administration of this Grant Agreement, including compliance and monitoring of Grantee:

Name: Jonathan Fernandez
Title: DWI Program Manager
Address: Department of Finance and Administration
Local Government Division
Bataan Memorial Building, Suite 203
Santa Fe, NM 87501

Phone: 505-827-4748
Fax: 505-827-4340
Email: JonathanM.Fernandez@state.nm.us

ARTICLE IX - SPECIAL CONDITIONS

- A. The Grantee shall budget and expend a minimum of 10 percent of the total DWI grant funding awarded for the twelve-month period in local match/in-kind monies. The Grantee shall not budget administrative expenses except as in-kind match pursuant to the DWI Grant Council’s administrative policy. The Grantee hereby budgets **Ten Thousand Dollars (\$10,000.00)** (17%) as its matching funds commitment.
- B. The Grantee shall not budget, nor at any time exceed expenditures, greater than **ten percent** of its overall grant funding for capital outlay incurred during the grant period.
- C. The Grantee shall submit to the Division written copies of the description of the **treatment program protocol**; its daily activities/curriculum schedule; rules/expectations for clients and staff and any handout or testing material to be utilized throughout the course of the treatment program. One (1) written copy of such material and program description identified above shall be submitted to the Division no later than **30 days prior to component implementation**,

for review and comment. All changes and modifications made to the treatment program, including its materials, shall be reported to the Division for its review and comment, as necessary.

- D. The Grantee shall submit to the Division written copies of the description of the **screening program protocol**; schedules; rules/expectations for clients and staff and any handout or testing material utilized in the screening program. One (1) written copy of such material and program description identified above shall be submitted to the Division no later than **30 days prior to component implementation**, for review and comment. All changes and modifications made to the screening program, including its materials, shall be reported to the Division for its review and comment.
- E. The Grantee shall submit to the Division written copies of the description of the **compliance monitoring program protocol**; schedules; rules/expectations for clients and staff and any handout or testing material utilized in the compliance monitoring program. One (1) written copy of such material and program description identified above shall be submitted to the Division no later than **30 days prior to component implementation**, for review and comment. All changes and modifications made to the compliance monitoring program, including its materials, shall be reported to the Division for its review and comment.
- F. **The Grantee shall enter screening and tracking data online in the DWI Screening Program (ADE, Inc.) website. Data shall be entered and maintained in a current up-to-date status.**
- G. **The Grantee shall submit LDWI Planning Council by-laws as part of the first quarter Progress Report.**
- H. The Grantee shall be solely responsible for fiscal or other sanctions, penalties, or fines occasioned as a result of its own violation or alleged violation of requirements applicable to performance of this Grant Agreement. The Grantee shall be liable for its acts or failure to act in accordance with this Grant Agreement, subject to the immunities and limitations of the New Mexico Tort Claims Act, Sections 41-4-1 through 41-4-27, NMSA 1978.

ARTICLE X - APPROPRIATIONS

The terms of this Grant Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of the Grant Agreement. If sufficient appropriations and authorizations are not made by the Legislature, the Division may *immediately* terminate this Grant Agreement, in whole or in part, regardless of any existing legally binding third party contracts entered into by or between Grantee and a third party, by giving Grantee written notice of such early termination. The Division's decision as to whether sufficient appropriations are available shall be accepted by the Grantee and shall be final and non-appealable. The Grantee shall include a substantively identical clause in all contracts between it and third parties that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into between the effective date of this Grant Agreement and the Termination Date or early termination date.

ARTICLE XI – REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS GRANT AGREEMENT

- A. Grantee shall include the following or a substantially similar termination clause in all contracts that are (i) funded in whole or part by funds made available under this Grant Agreement and (ii) entered into after the effective date of this Grant Agreement:

“This contract is funded in whole or in part by funds made available under a Department of Finance and Administration, Local Government Division (Division) grant agreement. If the Division terminates the grant agreement, the County of Chaves may terminate this contract by providing contractor written notice of such termination in accordance with the notice provisions in this contract. In the event of termination pursuant to this paragraph, the County of Chaves’s only liability shall be to pay contractor for acceptable goods and/or services delivered and accepted prior to the termination date.”

[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the Grantee and the Division do hereby execute this Grant Agreement.

THIS GRANT AGREEMENT has been approved by:

COUNTY OF CHAVES

By: _____ Date _____
Authorized Signatory

(Type or Print Name)

STATE OF NEW MEXICO)
) ss.
COUNTY OF CHAVES)

The foregoing instrument was acknowledged before me this ____ day of _____, 2014 by _____.

Notary Public

My Commission Expires: _____

**DEPARTMENT OF FINANCE AND ADMINISTRATION
LOCAL GOVERNMENT DIVISION**

By: _____ Date _____
Wayne Sowell, Director

STATE OF NEW MEXICO)
) ss.
COUNTY OF SANTA FE)

The foregoing instrument was acknowledged before me this ____ day of _____, 2014 by _____.

Notary Public

My Commission Expires: _____

EXHIBIT "A"

PROJECT DESCRIPTION

Name of Grantee: County of Chaves

Grant No.: 15-D-J-G-03

Grant Amount: \$57,452.00

Grantee will provide DWI program activities in the following areas:

1) Prevention:

Prevention is the active process that promotes the personal, physical and social well-being of individuals, families and communities to reinforce positive behaviors and healthy lifestyles. The term "prevention" is reserved for interventions that occur before the initial onset of a disorder. Prevention programs shall focus on the prevention of alcoholism, alcohol abuse, underage drinking, and DWI.

All prevention activities funded by the LDWI grant program must be related to preventing DWI and/or alcohol abuse. LDWI funds may be used to support the planning, implementation, and evaluation of such activities. Staff development (such as training required for certification) is an allowable prevention activity.

While funds for prevention can be budgeted in any allowable budget category, all funds spent on prevention should be in support of prevention activities identified and approved as part of a systematic planning process described below.

Prevention activities funded with LDWI grant funds should be either evidence-based or promising activities. DWI programs must be able to document compliance with this requirement.

2) Screening:

The grant requires a county-wide screening program that addresses all municipal, district and magistrate court referrals related to DWI. Other referrals addressing DWI-related issues may also be handled from schools and the probation and parole system. Programs must use the DFA approved screening program.

The program shall use screening fees to self-fund the screening costs to the fullest extent possible. The fee structure shall include an appropriate sliding-fee schedule, based on earning capacity of offenders, to assist those offenders who are unable to pay the full fees.

The screening program shall not be provided by an alcoholism treatment program serving the judicial districts involved in order to avoid conflict of interest or screening bias. (Section 43-3-11(D), NMSA 1978).

3) Treatment: Outpatient/Jail based

Treatment is an array of individual, family, group or social program or activity alternatives directed to intervene and address DWI, alcohol problems, alcohol dependence, alcoholism or alcohol abuse. Treatment seeks to reduce the consumption of alcohol, to support abstinence and recovery from drinking alcohol, and to improve physical health, family and social relationships, emotional health, well-being, and general life functioning.

The competitive grant and distribution funding supports outpatient treatment services and jail based services that address alcohol abuse or alcohol dependence issues, as related to DWI and the prevention of repeated DWI offenses for offenders with current DWI convictions. Treatment providers can be contracted or on staff. Treatment providers must be licensed to practice in the State of New Mexico and must follow evidence-based treatment practices.

The treatment programs shall include a treatment assessment. This assessment shall be administered at admission and again at discharge for outpatient treatment. An individual treatment plan must be provided for each offender. The treatment program will address motivational, therapeutic and psycho-educational approaches to assist the DWI offenders, and their family/collateral support system when feasible and appropriate, in (1) consideration for change of risk-taking behavior and (2) consideration for continued treatment and/or recovery maintenance.

4) Compliance Monitoring/Tracking:

The grant supports a compliance monitoring/tracking component, which strengthens tracking, follow-up, and supervised probation-type efforts with DWI offenders to assist courts in the monitoring for compliance of offenders with court imposed sentencing (i.e., screening, treatment, ignition interlock, DWI School, etc.) Compliance monitoring follow-up may include community service supervision, as well. All programs must use the State selected screening and tracking instrument. Programs which are funding supervised probation-type services must follow the Misdemeanor Compliance Program Guidelines issued by the Administrative Office of the Courts (AOC).

EXHIBIT "B"

QUARTERLY PROGRESS REPORT CHECKLIST AND CERTIFICATION

Grantee: _____

Quarter: _____

To be completed by DWI Coordinator	To be completed by LDWI Program Manager
Date Sent:	Date Received:
Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind	Grant: <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind
Distribution: <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind	Distribution: <input type="checkbox"/> Exhibit F & F(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind
Detox Grant (if applicable): <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind	Detox Grant (if applicable): <input type="checkbox"/> Exhibit D & D(1) <input type="checkbox"/> Exhibit G <input type="checkbox"/> Exhibit G In-Kind
<input type="checkbox"/> Exhibit E – Fees Collected Summary	<input type="checkbox"/> Exhibit E – Fees Collected Summary
<input type="checkbox"/> Exhibit I – Enforcement Activity Report and/or <input type="checkbox"/> Exhibit I (B) – Full Time Officer Report	<input type="checkbox"/> Exhibit I – Enforcement Activity Report and/or <input type="checkbox"/> Exhibit I (B) – Full Time Officer Report
<input type="checkbox"/> Complete & Review Managerial Data Set Quarterly Report	<input type="checkbox"/> Review Managerial Data Set Quarterly Report
<input type="checkbox"/> Complete & Review ADE Screening & Tracking Quarterly Report	<input type="checkbox"/> Review ADE Screening & Tracking Quarterly Report
<input type="checkbox"/> LDWI Planning Council Meeting Agenda and Minutes (Signed)	<input type="checkbox"/> LDWI Planning Council Meeting Agenda and Minutes (Signed)
<input type="checkbox"/> Planning Council Meeting Sign In Sheet(s)	<input type="checkbox"/> Planning Council Meeting Sign In Sheet(s)
<input type="checkbox"/> Page of Highlights/Issues (Accomplishments and problems in bulleted or narrative format. Include solutions to any problems)	<input type="checkbox"/> Page of Highlights/Issues
<input type="checkbox"/> Report of funding and in-kind support to DWI Drug Courts	<input type="checkbox"/> Report of funding and in-kind support to DWI Drug Courts
<input type="checkbox"/> Prevention Program Sign Off by CPS for programs that have another county program overseeing their prevention component.	<input type="checkbox"/> Prevention Program Sign Off by CPS for programs that have another county program overseeing their prevention component.
To be submitted in 1 st Quarter of each fiscal year: <input type="checkbox"/> LDWI Planning Council By-Laws (Signed) <input type="checkbox"/> Screening Protocol <input type="checkbox"/> Treatment Protocol <input type="checkbox"/> Compliance Monitoring Protocol	To be submitted in 1 st Quarter of each fiscal year: <input type="checkbox"/> LDWI Planning Council By-Laws (Signed) <input type="checkbox"/> Screening Protocol <input type="checkbox"/> Treatment Protocol <input type="checkbox"/> Compliance Monitoring Protocol

Under penalty of law, I hereby certify that all payments made from LDWI grant and distribution monies were verified and accounted for by locally implemented policies and controls; no “individually identifiable health information” as defined by the HIPAA Regulations has been included in the report; and that to the best of my knowledge and belief, the information contained in this report is correct and true and that no other funding source is reimbursing these specific expenditures.

Grantee Representative

County/City Official

Date

Date

I certify that I have reviewed all attached items/documents submitted and that all necessary information/forms are included and are accurate.

LDWI Program Manager

Date

**Local DWI Grant Fund
Revenue/Expenditure Summary**

Applicant/Grantee

Chaves County

Project No.: 15-D-J-G-03

Total Grant Funds

\$57,452.00

REVENUES BY SOURCE	EXPENDITURE BY CATEGORY	Grant Expenditures	In-Kind/Match Local Funds	TOTAL Budget
	ADMINISTRATIVE*			
Local DWI Program Grant	Personnel Services			0.00
Program Generated Fees	Employee Benefits			0.00
	Travel			0.00
Local Match (Cash or In-Kind)	Contractual Services			0.00
County	Operating Expenses			0.00
City				
Judicial/Courts	PROGRAM			
Other (list):	Personnel Services			0.00
	Employee Benefits			0.00
	Travel (In-State)	0.00	0.00	0.00
	Travel (Out-of-State)	0.00		0.00
	Supplies	5,452.00	0.00	5,452.00
	Operating Costs	0.00	0.00	0.00
	Contractual Services	52,000.00	10,000.00	62,000.00
	Minor Equipment			0.00
	Capital Outlay*			0.00
TOTAL REVENUES	TOTAL EXPENDITURES	57,452.00	10,000.00	67,452.00

(*) Capital Outlay cannot exceed 10%

10% = 5,745.20

LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report

Grant Expenditures:

	<u>Budget</u>
Prevention	5,452.00
Enforcement	
Screening	
Domestic Violence	
Treatment: Outpatient/Jailbased	52,000.00
Compliance Monitoring/Tracking	
Coordination, Planning & Evaluation	
Alternative Sentencing	
Totals:	57,452.00
ck	57,452.00

In-Kind/Match Expenditures:

	<u>Budget</u>
Prevention	10,000.00
Enforcement	
Screening	
Domestic Violence	
Treatment: Outpatient/Jailbased	0.00
Compliance Monitoring/Tracking	
Coordination, Planning & Evaluation	
Alternative Sentencing	
Totals:	10,000.00
ck	10,000.00

Chaves County Po Box 1817 Roswell, NM 88202 575-662-3397 15-D-J-G-03
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EXHIBIT C(1)
Tot. Bud. Expd: 67,452.00 ck

67,452.00

**LOCAL DWI GRANT PROGRAM
Request For Payment/Financial Status Report**

Exhibit D

<p>I. Grantee: Chaves County B. Address: Po Box 1817 Roswell, NM 88202 C. Telephone No.: 575-662-3397 D. Grant No.: 15-D-J-G-03</p>	<p>II. Payment Computation: A. Grant Award: \$57,452.00 B. Funds Received To Date: \$0.00 C. Amount Requested This Payment: \$0.00 D. Grant Balance: \$57,452.00 30-Sep-14</p>
<p>III. Report Period Ending: 30-Sep-14</p>	

Budget Categories	Approved Budget			Expenditures Year to Date			Expenditures This Request			Total Expenditures
	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Budget	Grant Funds	In/Kind Match	Total Expenditures	
ADMINISTRATIVE*			0.00			0.00			0.00	Per. Serv.
Personnel Services			0.00			0.00			0.00	Empl. Ben.
Employee Benefits			0.00			0.00			0.00	Travel In
Travel			0.00			0.00			0.00	Travel Out
Contractual Services			0.00			0.00			0.00	Supplies
Operating Expenses			0.00			0.00			0.00	Operating
PROGRAM										
Personnel Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Per. Serv.
Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Empl. Ben.
Travel (In-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel In
Travel (Out-of-State)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Travel Out
Supplies	5,452.00	0.00	5,452.00	0.00	0.00	0.00	0.00	0.00	0.00	Supplies
Operating Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Operating
Contractual Services	52,000.00	10,000.00	62,000.00	0.00	0.00	0.00	0.00	0.00	0.00	Contractual
Minor Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Minor Equip
Capital Outlay*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Capital Out
TOTAL EXPENDITURES	57,452.00	10,000.00	67,452.00	0.00	0.00	0.00	0.00	0.00	0.00	

IV. CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

Tax ID No.: _____

Grantee Fiscal Officer _____	Date _____
Division Fiscal Officer _____	Date _____

(DFALocal Government Division Use Only)

Grantee Representative _____	Date _____
Division Project Representative _____	Date _____

LOCAL DWI GRANT PROGRAM
Request for Payment/Financial Status Report
Breakdown By Program Component Expenditures D(1)

Exhibit D (1)

Grantee: Chaves County
 Project No.: 15-D-J-G-03
 Request No.: 1

Total Grant Funds Requested This Request: 0.00
 Total Matching Funds Reported This Request: 0.00
 Total Expenditures Reported This Request: 0.00

Grant Expenditures:

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	5,452.00		0.00
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment: Outpatient/Jailbased	52,000.00		0.00
Compliance Monitoring/Tracking	0.00		0.00
Coordination, Planning & Evaluation	0.00		0.00
Alternative Sentencing	0.00		0.00
Totals:	57,452.00	0.00	0.00

In-Kind/Match Expenditures:

	<u>Budget</u>	<u>This Request</u>	<u>YTD</u>
Prevention	10,000.00		0.00
Enforcement	0.00		0.00
Screening	0.00		0.00
Domestic Violence	0.00		0.00
Treatment: Outpatient/Jailbased	0.00		0.00
Compliance Monitoring/Tracking	0.00		0.00
Coordination, Planning & Evaluation	0.00		0.00
Alternative Sentencing	0.00		0.00
Totals:	10,000.00	0.00	0.00

Total Expenditures This Reimbursement: 0.00
 Total Expenditures Year to Date: 0.00

Check 0.00
 0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required/matching funds have been spent/obligated in the reported amount, and the copies of all required documentation are attached, or on file for review. The documentation for this payment is true and reflects correct copies of the originals. All payment requests listed are not funded by any other funding source. The service provider shall not bill the grantee and another funding source for the same client at the same time.

 Name

 Title

 Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: _____
 Project No.: _____
 Request No.: _____

Total Grant Funds Requested This Request: 0.00
 Total Matching Funds Reported This Request: 0.00
 Total Expenditures Reported This Request: 0.00

Grant or Distribution Expenditures:

ADMINISTRATIVE

Administrative expenses are not allowed.

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Personnel Services:				<u>0.00</u>	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Employee Benefits:				<u>0.00</u>	

Travel (In-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Travel (In-State):					<u>0.00</u>	

Travel (Out-of-State)

<u>Date of Travel/Location</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Travel (Out-of-State):					<u>0.00</u>	

Supplies (*Please list Prevention Giveaways/Promotional Items separately below)

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Supplies:					<u>0.00</u>	

*Prevention Giveaways/Promotional Items

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>

Total Operating Costs: 0.00

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Contractual Services:	<u>0.00</u>

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Minor Equipment:	<u>0.00</u>

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
					Total Capital Outlay:	<u>0.00</u>

Total Grant Fund Reimbursement Request: 0.00

Check: 0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation are attached or on file for review. The documentation for this payment is true and reflects correct copies of the originals.
 I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program.
 I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

 Name

 Title

 Date

Exhibit G

Detailed Breakdown By Budget Category LOCAL DWI GRANT PROGRAM

Grantee: 0
Project No.: 0
Request No.: 0

Total Grant Funds Requested This Request: 0.00
Total Matching Funds Reported This Request: 0.00
Total Expenditures Reported This Request: 0.00

In-Kind/Match Expenditures:

ADMINISTRATIVE expenses are allowed for in-Kind Match only.

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Services:				<u>0.00</u>	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				<u>0.00</u>	

Travel

<u>Date of Travel/Locatio</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel:					<u>0.00</u>	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					<u>0.00</u>	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					<u>0.00</u>	

PROGRAM

Personnel Services

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Personnel Services:				<u>0.00</u>	

Employee Benefits

<u>Pay Period</u>	<u>Name</u>	<u>Job Title</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Employee Benefits:				<u>0.00</u>	

Travel (In-State)

<u>Date of Travel/Locatio</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (In-State):					<u>0.00</u>	

Travel (Out-of-State)

<u>Date of Travel/Locatio</u>	<u>Purpose of Travel</u>	<u>Check Date</u>	<u>Name</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Travel (Out-of-State):					<u>0.00</u>	

Supplies

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Supplies:					<u>0.00</u>	

Operating Costs

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Operating Costs:					<u>0.00</u>	

Contractual Services

<u>Period Covered</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Contractual Services:					<u>0.00</u>	

Minor Equipment

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Minor Equipment:					<u>0.00</u>	

Capital Outlay

<u>Date of Order</u>	<u>Check Date</u>	<u>Vendor/Item</u>	<u>Description</u>	<u>Check Number</u>	<u>Amount</u>	<u>Explanation</u>
Total Capital Outlay:					<u>0.00</u>	

Total In-Kind/ Matching Reimbursement Request: 0.00

Check: 0.00

I hereby certify to the best of my knowledge and belief, the above information is correct, expenditures are properly documented, required / matching funds have been spent / obligated in the reported amount, and that copies of all required documentation I certify that the items listed in this report have not been billed or reported previously to the Local DWI Grant & Distribution program. I certify that all payment requests listed are not funded by any other funding source and that the service provider shall not bill this grant/distribution fund and any other funding source for the same service provided to the same client at the same time.

Name Title Date

**ACTIVITY REPORT FORM – EXHIBIT I
DFA/LOCAL GOVERNMENT DIVISION**

GRANTEE:		MONTH:		
PROJECT NO.:				
PROGRAM COORDINATOR:		PHONE:		
Date: <input type="checkbox"/> Underage Enforcement <input type="checkbox"/> Checkpoint <input type="checkbox"/> Saturation Patrol				
Number of officers:				
List law enforcement agencies that participated in the activity:				
Location:	Start time:	End time:	Direction traffic:	# Vehicles:
# DWI arrests:				
# Open container citations:				
# Under 21 possession/consumption citations:				
# Other citations:				
# Written warnings:				
# Other arrests:				
Date: <input type="checkbox"/> Underage Enforcement <input type="checkbox"/> Checkpoint <input type="checkbox"/> Saturation Patrol				
Number of officers:				
List law enforcement agencies that participated in the activity:				
Location:	Start time:	End time:	Direction traffic:	# Vehicles:
# DWI arrests:				
# Open container citations:				
# Under possession/consumption citations:				
# Other citations:				
# Written warnings:				
# Other arrests:				
Date: <input type="checkbox"/> Underage Enforcement <input type="checkbox"/> Checkpoint <input type="checkbox"/> Saturation Patrol				
Number of officers:				
List law enforcement agencies that participated in the activity:				
Location:	Start time:	End time:	Direction traffic:	# Vehicles:
# DWI arrests:				
# Open container citations:				
# Under 21 possession/consumption citations:				
# Other citations:				
# Written warnings:				
# Other arrests:				

**EXHIBIT E
Fees Collected Summary**

Grantee:	
Address:	

Component	FY15 Beginning Balance (From FY14 Ending Balance)	Q1		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention				\$ -
Enforcement				\$ -
Screening				\$ -
Domestic Violence				\$ -
Treatment				\$ -
Compliance Monitoring/Tracking				\$ -
Coordination, Planning & Evaluation				\$ -
Alternative Sentencing				\$ -
Totals	\$ -	\$ -	\$ -	\$ -

Component	Q1 Ending Balance	Q2		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ -			\$ -
Domestic Violence	\$ -			\$ -
Treatment	\$ -			\$ -
Compliance Monitoring/Tracking	\$ -			\$ -
Coordination, Planning & Evaluation	\$ -			\$ -
Alternative Sentencing	\$ -			\$ -
Totals	\$ -	\$ -	\$ -	\$ -

Component	Q2 Ending Balance	Q3		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ -			\$ -
Domestic Violence	\$ -			\$ -
Treatment	\$ -			\$ -
Compliance Monitoring/Tracking	\$ -			\$ -
Coordination, Planning & Evaluation	\$ -			\$ -
Alternative Sentencing	\$ -			\$ -
Totals	\$ -	\$ -	\$ -	\$ -

		Q4		
--	--	-----------	--	--

Component	Q3 Ending Balance	Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Quarter Ending Balance
Prevention	\$ -			\$ -
Enforcement	\$ -			\$ -
Screening	\$ -			\$ -
Domestic Violence	\$ -			\$ -
Treatment	\$ -			\$ -
Compliance Monitoring/Tracking	\$ -			\$ -
Coordination, Planning & Evaluation	\$ -			\$ -
Alternative Sentencing	\$ -			\$ -
Totals	\$ -	\$ -	\$ -	\$ -

Component	FY15 Beginning Balance (From FY14 Ending Balance)	Total Fee Summary and In-Kind		
		Dollar Amt Collected in Fees	Dollar Amt of Fees Spent for DWI	Fiscal Year Fee Ending Balance
Prevention	\$ -	\$ -	\$ -	\$ -
Enforcement	\$ -	\$ -	\$ -	\$ -
Screening	\$ -	\$ -	\$ -	\$ -
Domestic Violence	\$ -	\$ -	\$ -	\$ -
Treatment	\$ -	\$ -	\$ -	\$ -
Compliance Monitoring/Tracking	\$ -	\$ -	\$ -	\$ -
Coordination, Planning & Evaluation	\$ -	\$ -	\$ -	\$ -
Alternative Sentencing	\$ -	\$ -	\$ -	\$ -
Totals	\$ -	\$ -	\$ -	\$ -

CERTIFICATION: Under penalty of law, I hereby certify to the best of my knowledge and belief, the above information is correct, all fees collected are reported here and fees are properly deposited within 24 hours of receipt into the Local DWI Grant and Distribution Program fund. All backup documentation for this report is attached here or on file for review. I certify adequate internal fiscal controls are in place to provide proper fiscal reporting, oversight of records and management of funds.

Grantee Fiscal Officer

Date

Grantee Representative

AGENDA ITEM: 2

Agreement A-14-012 Between Chaves County and The New Mexico Department of Public Safety - New Mexico State Police for Lease of Office Space at the Pecos Valley Medical Complex

MEETING DATE: June 19, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: County Manager

ACTION REQUESTED: Approve Agreement

ITEM SUMMARY:

This agreement, if approved, would allow the New Mexico State Police to lease the office space known as Suite 2 of the Pecos Valley Medical Complex. The rent is \$800.00 per month. This lease is similar to the lease that was in effect for twelve years with the New Mexico Department of Public Safety Motor Transportation Division.

Staff recommends approval of Agreement A-14-012.

SUPPORT DOCUMENTS: Agreement A-14-012

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGREEMENT A-14-012
BETWEEN CHAVES COUNTY AND THE NEW MEXICO
DEPARTMENT OF PUBLIC SAFETY - NEW MEXICO STATE POLICE
FOR LEASE OF OFFICE SPACE AT THE PECOS VALLEY MEDICAL COMPLEX

THIS AGREEMENT is made this 1st day of July, 2014, by and between the County of Chaves, a political subdivision of the State of New Mexico, by and through its duly elected Board of Commissioners herein referred to as "Lessor" and the New Mexico State Police, herein referred to as "Lessee".

WHEREAS, Lessor is the owner of certain property located in Roswell, New Mexico, known as the Pecos Valley Medical Complex, which is located at 1606 SE Main Street, Roswell, New Mexico, in which are located certain office suites and spaces; and

WHEREAS, Lessor desires to lease to Lessee, and Lessee desires to lease from Lessor Suite 2 of the Pecos Valley Medical Complex, (the "Premises"), approximately 3,961 square feet, upon the terms and conditions set forth herein.

NOW THEREFORE, for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in further consideration of the covenants and agreements set forth herein, the parties do hereby agree as follows:

1. LEASE. Lessor does hereby lease to Lessee and Lessee hereby leases from Lessor the Premises.

2. TERM. The primary term of this Lease begins on July 1, 2014 and ends June 30, 2015, with the parties having the option to renew as provided herein. Either party may terminate this Lease, upon (30) days written notice to the other party.

3. OPTION TO RENEW. The parties may renew this Lease Agreement for three (3) successive terms of one year each, upon the same terms as provided herein.

4. RENT. The lease amount shall be paid in monthly installments of Eight Hundred Dollars (\$800.00) each, which sum shall be paid on the first day of each month during the term of this Lease. Lessee may prepay any installment or installments of rent at any time provided, however, that such prepayment shall not be in excess of six (6) months annual rental without the prior written consent of Lessor. All rentals required by the terms of this Lease shall be paid in lawful money of the United States or by check or draft of the Lessee, or someone acting for the Lessee, redeemable in lawful money of the United States, and shall be paid to Chaves County Treasurer, PO Box 1172, Roswell, NM 88202-1772 (check shall reference property), or at such other address as Lessor may from time to time furnish Lessee for this purpose.

5. USE OF PREMISES. Lessee covenants and agrees that it will use and occupy the Premises only as an office, and for no other purpose without having first obtained the written consent of the Lessor. In the event Lessee fails to utilize and occupy the Premises as an office or for activities reasonably related thereto without having first obtained the written consent of Lessor,

Lessor shall have the option to terminate this Lease, and to re-enter the Premises as hereinafter set forth. Notwithstanding anything contained herein to the contrary, in no event shall the Lessee use the Premises in any way which will increase the risks covered by insurance on the Premises and result in a cancellation of any insurance required to be obtained by this Agreement, even if such a use would otherwise be in furtherance of Lessee's business purposes.

Lessee, at its expense, shall conform with and comply with all applicable regulations, ordinances and laws relating to the use and occupancy of the Premises.

6. WASTE, NUISANCE OR UNLAWFUL ACTIVITY. Lessee shall not allow waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful activity. Lessee shall see that all persons coming on to the Premises shall use the Premises in an orderly courteous, and safe manner, with due regard of the rights of others who may be using the Premises.

7. UTILITIES. Lessor shall pay for the following utilities serving the Premises during the term of this Lease: electricity, gas, and water. Lessee shall be responsible for telephone, internet, cable, and any additional utility services. All payments shall be made by the Lessee directly to the utility company furnishing such service, so that neither the Lessor nor the Premises shall be or become liable for any such rate, rentals or charges.

8. REPAIRS AND MAINTENANCE. During the term of this Lease and all renewals thereof, Lessee shall make, at its own expense, all repairs needed to maintain the Premises in good condition and repair, including such repairs, alterations and maintenance as may be necessary to impede normal wear and tear, or as may be necessary in order that the Premises, including the improvement or fixtures thereon, shall conform to the lawful requirements, laws, ordinances, directions of proper public authorities, and the requirements of all policies of insurance in force relating to the Premises, except those repairs and maintenance which are the responsibility of Lessor.

Lessor will be responsible for outside of the building, roof, glass, lawn, cooling and heating systems, electrical, plumbing, grounds, landscaping, parking lot, external doors, outdoor security lighting, sprinkler system, and any damages which are caused by Lessor's failure to maintain the items for which it is responsible.

9. LESSOR'S ACCESS TO THE PREMISES. Lessor, its agents or employees, shall have the right to enter the Premises during normal business hours to inspect said Premises. Notwithstanding anything contained herein, Lessor shall have no duty whatsoever to make any inspection, and lessor shall not be held liable for any failure to discover, observe, or remedy any defects on or about the Premises. In addition, Lessor shall have the right to enter the Premises during normal business hours during the last ninety (90) days of the term of this Lease or any renewal or extension thereof, for the purpose of exhibiting the Premises to prospective Lessees. Lessor shall inspect the Premises with Lessee at the beginning of this Lease.

10. ALTERATIONS OR ADDITIONS. Provided Lessee is not in default under the terms of this Lease, Lessee may, at its own expense, alter and/or modify the Premises, including the internal structures, installations and improvements located upon the Premises, as Lessee shall so elect. The construction and/or alteration of the Premises shall be done in a good and workmanlike manner and in conformity with all applicable laws, ordinance, restrictions and regulations.

Notwithstanding anything contained herein to the contrary, Lessee may, without Lessor's prior approval, make only those changes to the improvements which do not constitute a material change in the structure and which do not impair the quality, lessen the utility, or decrease the value of the Premises. All plans for such material changes must first be submitted to and receive the approval of Lessor. Lessor agrees to respond promptly to each request for approval. At the termination of the Lease, all alterations and modifications shall become the property of the Lessor.

11. MECHANIC'S AND MATERIALMEN'S LIENS. No liens of any mechanic, materialman, laborer, architect, artisan, contractor, subcontractor or any other lien of any kind whatsoever, shall be created against or imposed upon the Premises, or any part thereof.

12. INSURANCE. During the term of this Lease and any extension thereof, Lessee shall provide coverage for liability of Lessee, its "public employees" as defined in the tort claims act, and for its personal property and tenants improvements or betterments as required by New Mexico Law.

Lessor releases and discharges Lessee and its public employees as defined in the tort claims act from any and all claims, damages and causes of actions arising out of any damage to or destruction of the leased premises where such damage or destruction was not caused by any negligent acts or willful misconduct of Lessee, or any of its "public employees".

13. DAMAGE OR DESTRUCTION. In the event the Premises, or any portion thereof, is damaged or destroyed by any cause whatsoever, including but not limited to acts of God, this Lease shall terminate.

14. CONDITIONS OF DEFAULT, REMEDIES OF LESSOR; SECURITY FOR PERFORMANCE. If at any time during the term of this Lease or any renewal or extension thereof, Lessee shall:

- A. Default in the payment of any fixed monthly rent or any other sums specifically to be paid by Lessee hereunder and such default shall not have been cured within ten (10) days after written notice has been given to Lessee specifying that such payment is due; or
- B. Default in the observance or performance of any of the Lessee's covenants, agreements or obligations hereunder, other than the covenants to pay rent or any other sum herein specified to be paid by Lessee, and such default shall not have been cured within fifteen (15) working days after Lessor shall have given Lessee written notice thereof specifying such default; provided, however, that if the default complained of shall be of such nature that the same cannot be completely remedied, or cured within such fifteen (15) day period, then such default shall not be an enforceable default against Lessee for the purposes of this paragraph if Lessee shall have commenced curing such default within such fifteen (15) day period and shall proceed with reasonable diligence and in good faith to remedy the default complained of.

Then, in any such event, Lessee shall be in default under the terms of this Lease and Lessor shall have the following remedies:

- A. Lessor may sue to collect any and all sums which may accrue to Lessor by virtue of the provisions of this Lease and/or for any and all damage that may accrue by virtue of the breach of this Lease.
- B. Lessor may sue to restrain by injunction any violation or threatened violation of the covenants, conditions or provisions of this Lease.
- C. Lessor may, without further notice to Lessee and without demand for rent due or for the observance or performance of any of said terms, conditions or agreements, terminate this Lease, re-enter the Premises and remove all persons and property therefrom, using such force as may be necessary.
- D. If Lessee shall at any time be in default in fulfilling any of the covenants of this Lease, Lessor may, but shall not be obligated so to do, and without notice to or demand upon Lessee, take or cause to be taken such action or made such payment as may be required by such covenant, at Lessee's risk and expense, and all expenses, costs, and liabilities of Lessor incurred in accordance with the terms of this paragraph shall be deemed additional rental hereunder, and shall be paid to Lessor on demand, together with interest at the rate of 15% annum.
- E. The remedies of Lessor hereunder shall be cumulative and not exclusive of any other remedy hereunder or to which Lessor may be entitled in law or in equity. The failure of Lessor to insist upon strict performance of any of the covenants of this Lease or to exercise any option herein contained shall not be construed as a waiver or relinquishment of the future of such or any other covenant or option, nor shall the receipt by lessor of rent with knowledge of any default by Lessee, or any other action of Lessor except a waiver expressed in writing signed by Lessor, be deemed a waiver of such default, nor shall the acceptance of Lessor of any sum of rental less than the sum provided for in this Lease alter the rental terms hereof, nor absolve Lessee from its obligation to pay the full rental provided herein. The acceptance of any lesser sum than the full rent herein stipulated shall be an acceptance of the amount paid on account of the full rent due.

15. ASSIGNMENTS, LEASES AND SUBLEASES. Lessee shall not assign any interest under the terms of this Lease or sublease the premises without the prior written consent of Lessor.

- A. Before any assignment of the Lease shall become effective, the assignee shall in writing assume and agree to be bound by all the covenants, agreements, terms and conditions of this Lease. No assignment, sublease, or transfer of interest in whole or in part made by Lessee or any subsequent assignee or transferee in interest shall operate to discharge or abate any obligation hereunder made or hereafter assumed by Lessee or any assignee or sublessee or transferee.
- B. A consent by Lessor to one assignment shall in no event be a consent to a subsequent assignment, sublease, or occupation by other persons.

- C. Any unauthorized assignment or sublease shall, at the option of Lessor, be void and shall terminate the Lease. In addition, the Lessor shall be entitled to all compensation paid to Lessee by the Sublessee.

16. SURRENDER. Lessee covenants and agrees to deliver up and surrender possession of the Premises to Lessor at the termination of this lease, by expiration of the term or otherwise, in as good condition and repair as the same shall be at the commencement of this lease, and in as good condition and repair as shall be required of Lessee during the term hereof, excepting only natural wear and decay which cannot reasonably be arrested by regular repair and maintenance.

17. OWNERSHIP OF BUILDING, STRUCTURES AND OTHER IMPROVEMENTS. All buildings, structures, installations and other permanent structural improvements presently existing or which may hereafter be erected or placed upon the Premises, whether by Lessor or Lessee, shall be and remain the property of Lessor, and Lessor shall derive all benefits of such ownership, including all benefits accruing to Lessor by law from depreciation thereof.

18. SUMS DUE LESSOR A LIEN. Subject to the other provision contained in this Lease Agreement, all sums which shall become due to Lessor on account of any provision whatsoever of this lease are and shall always constitute a valid lien upon any and all goods, chattels and other property belonging to the Lessee and located upon the Premises.

19. NOTICES. At any notice provided for herein shall be sufficiently given if served personally or if deposited in the United States mail, postage prepaid, certified mail, return receipt requested, addressed to the party to whom the notice is to be served. If either the Lessor or Lessee shall at any time change its name, or if there be an assignment or other disposition of lease rights by either party, or if either party changes the place of address to which such notice or communication shall be sent, written notice of such communication shall be given to the other party. Until further notice in writing is served, any notice or communication with reference to this Lease Agreement addressed to Lessor may be addressed to Chaves County Manager, PO Box 1817, Roswell, NM 88202-1817, and any such notices or communication addressed to Lessee may be addressed to New Mexico Department of Public Safety, Karana Haring, Contract Specialist, PO Box 1628, Santa Fe, NM 87504. Notices given as provided herein shall be deemed effectively given as of the date of personal delivery or as of the third business day following the date of deposit of same for mailing in the United States Post Office.

20. COVENANTS RUN TO SUCCESSORS, ASSIGNS, ETC. It is agreed that all covenants, conditions, agreements and undertakings in this lease shall extend to and be binding upon the parties hereto, and their heirs, successors, personal representatives and assigns.

21. ENTIRE AGREEMENT. The parties hereto agree that this Lease incorporates all of the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and that all covenants, agreements and understandings have been merged into this Lease. No prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable.

22. INVALIDITY OF PARTICULAR PROVISIONS. If any term or provision of this Lease or the application thereof to any person or circumstances shall be held invalid or unenforceable, the remainder of this Lease or the application of such term or provision to other persons or circumstances other than those to which it is held invalid or unenforceable shall not be affected thereby. Each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

23. AMENDMENTS. The parties hereto agree that this Lease agreement shall not be altered, changed or amended except by instrument in writing executed by the parties hereto.

24. TITLES FOR CONVENIENCE ONLY. The titles assigned to the foregoing provisions are assigned solely for the purpose of convenience. The substantive matters contained in the provisions of this Lease shall take precedence over the titles describing the same should a conflict arise between the two.

25. TIME OF ESSENCE. Time shall be of the essence in the performance by the parties of all the terms, conditions and provisions herein contained.

IN WITNESS WHEREOF, the parties hereto have executed this Lease agreement as of the date first written above.

LESSOR:

BOARD OF CHAVES COUNTY COMMISSIONERS

ATTEST:

By: _____
James W. Duffey, Chairman

Dave Kunko
County Clerk

LESSEE:

NEW MEXICO DEPARTMENT OF PUBLIC SAFETY-
NEW MEXICO STATE POLICE

By: _____
Karana Haring, Contract Specialist

Final approval of Property Control _____

Item # 3

Change Order #2 – Agreement A-13-028
with Bradbury Stamm for the Chaves County
Adult and Juvenile Detention Center
Renovations/Additions

Meeting Date: 6-19-14

STAFF SUMMARY

REQUESTED BY: Stan Riggs, County Manager

ACTION REQUIRED: Approve Change Order #2

SUMMARY:

This is a request for approval of Change Order #2 to Chaves County Agreement A-13-028 with Bradbury Stamm for the Chaves County Adult and Juvenile Detention Center Renovation and Addition project. Staff, together with the Architect and the Contractor have coordinated and identified several additional areas where changes can be made, again resulting in cost reductions on the project. The changes included in this change order would decrease the contract sum by \$55,419.75. This, together with Change Order #1 approved earlier this year, results in a total deduction of \$109,075.75 from the original contract price. Staff recommends approval of Change Order #2 to Agreement A-13-028.

SUPPORT DOCUMENTS: Change Order #2

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



AIA®

Document G701™ – 2001

Change Order

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

CHANGE ORDER NUMBER: 002

DATE: May 20, 2014

OWNER:

ARCHITECT:

CONTRACTOR:

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

ARCHITECT'S PROJECT NUMBER: 12102R

CONTRACT DATE: November 14, 2013

CONTRACT FOR: General Construction

FIELD:

OTHER:

THE CONTRACT IS CHANGED AS FOLLOWS:

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

- | | | |
|---|--------------|----------|
| 1. Tectum Ceiling Changes per MCR #1 | \$ 22,718.94 | Decrease |
| 2. Emergency Shower/Eyewash Station Deletion per MCR #3 | \$ 3,200.81 | Decrease |
| 3. Deletion of Base Course under floor slabs per MCR #4 | \$ 29,500.00 | Decrease |

Total Contract Sum Decrease	\$ 55,419.75	Decrease
-----------------------------	--------------	----------

The original Contract Sum was	\$	15,233,000.00
The net change by previously authorized Change Orders	\$	-53,656.00
The Contract Sum prior to this Change Order was	\$	15,179,344.00
The Contract Sum will be decreased by this Change Order in the amount of	\$	55,419.75
The new Contract Sum including this Change Order will be	\$	15,123,924.25

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

The date of Substantial Completion as of the date of this Change Order therefore is to be determined in the Notice to Proceed.

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

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

ASA Architects
ARCHITECT *(Firm name)*

P.O. Box 69
Roswell, NM 88202

ADDRESS

Hal E. Barnett
BY *(Signature)*

Hal E. Barnett
(Typed name)

May 20, 2014
DATE

Bradbury Stamm Construction, Inc.
CONTRACTOR *(Firm name)*

P.O. Box 10850
Albuquerque, NM 87184

ADDRESS

Tyler Nunn
BY *(Signature)*

Tyler Nunn
(Typed name)

DATE

Chaves County Board of Commissioners
OWNER *(Firm name)*

P.O. Box 1871
Roswell, NM 88202

ADDRESS

James W. Duffey
BY *(Signature)*

James W. Duffey
(Typed name)

DATE

AGENDA ITEM: 4

Resolution R-14-022 Authorizing the Execution and Intercept Agreement between Chaves County and New Mexico Finance Authority (NMFA) for a loan on behalf of the Sierra Volunteer Fire Department

MEETING DATE: 06/19/13

Action Requested by: Charlotte Andrade, DWI Coordinator

Action Requested: Approval of Resolution R-14-022

Item Summary:

Resolution R-14-022 authorizes the execution and intercept agreement between Chaves County and the New Mexico Finance Authority (NMFA) for a loan on behalf of the Sierra Volunteer Fire Department in the amount of \$267,003. Proceeds of the loan will be used for the purchase of a Class A Engine for the Sierra Volunteer Fire Department for fire suppression efforts within Chaves County. Payment of the principal and interest due under the loan agreement will be based solely from the distribution of State Fire Protection Fund Revenues. The Fire Protection Fund Revenues will be redirected by the State Treasurer to NMFA pursuant to an intercept agreement.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-022

Summary by: Charlotte Andrade

Title: Community Development Director

STATE OF NEW MEXICO
CHAVES COUNTY

The Board of Commissioners (the "Governing Body") of Chaves County, New Mexico, met in regular session in full conformity with law and the rules and regulations of the Governing Body at the Chaves County Courthouse, #1 Saint Mary's Place, in Roswell, New Mexico on the 19th day of June, 2014, at the hour of 9:00 a.m. Upon roll call, the following members were found to be present:

Present:

Absent:

Also Present:

Thereupon, there was officially filed with the County Clerk a copy of a proposed resolution in final form.

CHAVES COUNTY, NEW MEXICO
RESOLUTION NO. R-14-022

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN CHAVES COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$267,003 FOR THE PURPOSE OF FINANCING THE PURCHASE OF A FIRE TRUCK FOR THE SIERRA VOLUNTEER FIRE DEPARTMENT, WITHIN THE GEOGRAPHIC LIMITS OF THE GOVERNMENTAL UNIT AND PAYING A LOAN PROCESSING FEE; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978, AS AMENDED; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

Capitalized terms used in the following recitals have the same meaning as defined in Section 1 of this Resolution unless the context requires otherwise.

WHEREAS, the Governmental Unit is a legally and regularly created, established, organized and existing County under the general laws of the State; and

WHEREAS, the Governing Body has determined and hereby determines that the Project may be financed with amounts borrowed under the Loan Agreement and that it is in the best interest of the Governmental Unit and its residents that the Loan Agreement and Intercept Agreement be executed and delivered and that the financing of the acquisition of the Project take place by executing and delivering the Loan Agreement and Intercept Agreement; and

WHEREAS, the Governmental Unit may use the Pledged Revenues to finance the Project; and

WHEREAS, the Governing Body has determined that it may lawfully pledge the Pledged Revenues for the payment of amounts due under the Loan Agreement; and

WHEREAS, other than as described in Exhibit "A" to the Loan Agreement, the Pledged Revenues have not been pledged or hypothecated in any manner or for any purpose to secure the payment of any obligation, which is currently outstanding; and

WHEREAS, the Loan Agreement shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues, and shall not constitute a general obligation of the Governmental Unit, or a debt or pledge of the full faith and credit of the Governmental Unit or the State; and

WHEREAS, other than the Pledged Revenues, no tax revenues collected by the Governmental Unit shall be pledged to the Loan Agreement; and

WHEREAS, the Loan Agreement shall be executed and delivered pursuant to Section 4-62-1 through 4-62-10, NMSA 1978, as amended, and with an irrevocable first lien, but not necessarily an exclusive first lien, on the Pledged Revenues; and

WHEREAS, the Governmental Unit desires to provide that distributions of the Pledged Revenues be redirected to the Finance Authority or its assigns pursuant to the Intercept Agreement between the Governmental Unit and the Finance Authority (the "Intercept Agreement") for the payment of amounts due under the Loan Agreement; and

WHEREAS, there have been presented to the Governing Body and there presently are on file with the County Clerk, this Resolution and the forms of the Loan Agreement and Intercept Agreement, which are incorporated by reference and considered to be a part hereof; and

WHEREAS, the Governing Body hereby determines that the Project to be financed by the Loan is to be used for governmental purposes of the Governmental Unit and will not be used for purposes which would cause the Loan Agreement to be deemed a "private activity bond" as defined by the Internal Revenue Code of 1986, as amended; and

WHEREAS, the Governing Body intends by this Resolution to authorize the execution and delivery of the Loan Agreement in the amount and for the purposes set forth herein; and

WHEREAS, all required authorizations, consents and approvals in connection with (i) the use and pledge of the Pledged Revenues to the Finance Authority (or its assigns) for the payment of the amounts due under the Loan Agreement, (ii) the use of the proceeds of the Loan Agreement to finance the Project, and (iii) the authorization, execution and delivery of the Loan Agreement and Intercept Agreement which are required to have been obtained by the date of this Resolution, have been obtained or are reasonably expected to be obtained.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF CHAVES COUNTY, NEW MEXICO:

Section 1. Definitions. As used in this Resolution, the following capitalized terms shall, for all purposes, have the meanings herein specified, unless the context clearly requires otherwise (such meanings to be equally applicable to both the singular and the plural forms of the terms defined):

"Act" means the general laws of the State, including Sections 4-62-1 through 4-62-10, NMSA 1978, as amended, Sections 59A-53-1 through 59A-53-17, NMSA 1978, as amended, and

enactments of the Governing Body relating to the Loan Agreement and Intercept Agreement, including this Resolution.

“Aggregate Annual Debt Service Requirement” means the total principal and interest payments due and payable pursuant to the Loan Agreement and on all Parity Obligations secured by a pledge of the Pledged Revenues for any one Fiscal Year.

“Authorized Officers” means the Chairman or Vice-Chairman of the Governing Body, the County Manager and the County Clerk.

“Bonds” means public project revolving fund revenue bonds, if any, issued hereafter by the Finance Authority to fund or reimburse the Loan Agreement.

“Closing Date” means the date of execution, delivery and funding of the Loan Agreement.

“Code” means the Internal Revenue Code of 1986, as amended, and the applicable regulations thereunder.

“Completion Date” means the date of final payment of the cost of the Project.

“Distributing State Agency” means the department or agency of the State, as described on the Term Sheet, authorized to distribute the Pledged Revenues on behalf of the Governmental Unit.

“Expenses” means the cost of issuance of the Loan Agreement and the costs of issuance of the Bonds, if any, and the periodic and regular fees and expenses incurred by the Finance Authority in administering the Loan Agreement, including legal fees.

“Finance Authority” means the New Mexico Finance Authority.

“Finance Authority Debt Service Account” means the debt service account in the name of the Governmental Unit established under the Indenture and held by the Finance Authority to pay principal and interest, if any, on the Loan Agreement as the same become due.

“Fire District” means the Sierra Volunteer Fire Department in Chaves County, New Mexico.

“Fiscal Year” means the period commencing on July 1 in each calendar year and ending on the last day of June of the next succeeding calendar year, or any other twelve-month period which any appropriate authority may hereafter establish for the Governmental Unit as its fiscal year.

“Governing Body” means the Board of Commissioners of the Governmental Unit, or any future successor governing body of the Governmental Unit.

“Governmental Unit” means Chaves County, New Mexico.

“Herein,” “hereby,” “hereunder,” “hereof,” “hereinabove” and “hereafter” refer to this entire Resolution and not solely to the particular section or paragraph of this Resolution in which such word is used.

“Indenture” means the General Indenture of Trust and Pledge dated as of June 1, 1995, as amended and supplemented, by and between the Finance Authority and the Trustee, or successor trustee, or the Subordinated General Indenture of Trust dated as of March 1, 2005, as supplemented, by and between the Finance Authority and the Trustee, or successor trustee, as determined by the Finance Authority pursuant to a Pledge Notification or Supplemental Indenture (as defined in the Indenture).

“Intercept Agreement” means the Intercept Agreement, dated the Closing Date, between the Governmental Unit and Finance Authority providing for the direct payment by the Distributing State Agency to the Finance Authority of Pledged Revenues in amounts sufficient to pay principal and interest due on the Loan Agreement, and any amendments or supplements to the Intercept Agreement.

“Loan” means the funds to be loaned to the Governmental Unit by the Finance Authority pursuant to the Loan Agreement.

“Loan Agreement” means the Loan Agreement dated the Closing Date between the Finance Authority and the Governmental Unit which provides for the financing of the Project and requires payments by or on behalf of the Governmental Unit to the Finance Authority and/or the Trustee and any amendments or supplements thereto, and including the exhibits attached to the Loan Agreement.

“NMSA” means the New Mexico Statutes Annotated, 1978 compilation, as amended and supplemented.

“Parity Obligations” means the Loan Agreement and any other obligations, now or hereafter issued or incurred, payable from or secured by a lien or pledge of the Pledged Revenues and issued with a lien on the Pledged Revenues on parity with the Loan Agreement, including those obligations described on the Term Sheet.

“Pledged Revenues” means the State Fire Protection Fund revenues distributed to the Governmental Unit for the Fire District, which is utilizing the Project and benefiting from the Loan Agreement, which distribution is made annually by the State Treasurer pursuant to Section 59A-53-7, NMSA 1978, as amended, in the amount certified by the State Fire Marshal or the State Fire Board.

“Processing Fee” means the processing fee to be paid on the Closing Date by the Governmental Unit to the Finance Authority for the costs of originating and servicing the loan, as shown on the Term Sheet.

“Program Account” means the account in the name of the Governmental Unit established pursuant to the Indenture and held by the Trustee for the deposit of the net proceeds of the Loan Agreement for disbursement to the Governmental Unit for payment of the costs of the Project.

“Project” means the project described in the Term Sheet.

“Resolution” means this Resolution No. R-14-022, adopted by the Governing Body on June 19, 2014 approving the Loan Agreement and the Intercept Agreement and pledging the Pledged Revenues to the payment of the Loan Agreement as shown on the Term Sheet, as supplemented and amended from time to time.

“State” means the State of New Mexico.

“Term Sheet” means Exhibit “A” to the Loan Agreement.

“Trustee” means BOKF, NA dba Bank of Albuquerque, in Albuquerque, New Mexico, or any successor trustee company, national or state banking association or financial institution at the time appointed Trustee by the Finance Authority.

Section 2. Ratification. All actions heretofore taken (not inconsistent with the provisions of this Resolution) by the Governing Body and officers of the Governmental Unit directed toward the acquisition of the Project and the execution and delivery of the Loan Agreement and the Intercept Agreement, be, and the same hereby are, ratified, approved and confirmed.

Section 3. Authorization of the Project, the Loan Agreement and the Intercept Agreement. The acquisition of the Project and the method of financing the Project through execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized and ordered. The Project is for the benefit and use of the Governmental Unit.

Section 4. Findings. The Governmental Unit hereby declares that it has considered all relevant information and data and hereby makes the following findings:

A. The Project is needed to meet the needs of the Governmental Unit and its residents and the issuance and delivery of the Loan Agreement is necessary and advisable.

B. Moneys available and on hand for the Project from all sources other than the Loan are not sufficient to defray the cost of acquiring the Project.

C. The Pledged Revenues may lawfully be pledged to secure the payment of amounts due under the Loan Agreement.

D. It is economically feasible to defray, in whole or in part, the costs of the Project by the execution and delivery of the Loan Agreement.

E. The Project and the execution and delivery of the Loan Agreement and the Intercept Agreement pursuant to the Act to provide funds for the financing of the Project are necessary and in the interest of the public health, safety and welfare of the residents of the Governmental Unit.

F. The Governmental Unit will acquire the Project, in whole or in part, with the net proceeds of the Loan.

G. Other than as described in the Term Sheet, the Governmental Unit does not have any outstanding obligations payable from Pledged Revenues which it has incurred or will incur prior to the initial execution and delivery of the Loan Agreement and the Intercept Agreement.

H. The net effective interest rate on the Loan does not exceed twelve percent (12.0%) per annum, which is the maximum rate permitted by State law.

Section 5. Loan Agreement and Intercept Agreement - Authorization and Detail.

A. Authorization. This Resolution has been adopted by the affirmative vote of at least a majority of all of the members of the Governing Body. For the purpose of protecting the public health, conserving the property, protecting the general welfare and prosperity of the residents of the Governmental Unit and acquiring the Project, it is hereby declared necessary that the Governmental Unit, pursuant to the Act, execute and deliver the Loan Agreement evidencing a special, limited obligation of the Governmental Unit to pay a principal amount of \$267,003, plus interest thereon, and the execution and delivery of the Loan Agreement and the Intercept Agreement are hereby authorized. The Governmental Unit shall use the proceeds of the Loan to (i) finance the Project, (ii) to pay the Processing Fee and (iii) to make a deposit to the Finance Authority Debt Service Account. The Project will be owned by the Governmental Unit.

B. Detail. The Loan Agreement and Intercept Agreement shall be in substantially the forms of the Loan Agreement and Intercept Agreement presented at the meeting of the Governing Body at which this Resolution was adopted. The Loan shall be in an original aggregate principal amount of \$267,003, shall be payable in installments of principal due on May 1 of the years designated in Exhibit "B" to the Loan Agreement and bear interest payable on November 1 and May 1 of each year, beginning on November 1, 2015, at the rates designated in Exhibit "B" to the Loan Agreement.

Section 6. Approval of Loan Agreement and Intercept Agreement. The forms of the Loan Agreement and the Intercept Agreement, as presented at the meeting of the Governing Body at which this Resolution was adopted, are hereby approved. Authorized Officers are hereby individually authorized to execute, acknowledge and deliver the Loan Agreement and the Intercept Agreement, with such changes, insertions and omissions that are consistent with this Resolution as may be approved by such individual Authorized Officers, and the County Clerk is hereby authorized to affix the seal of the Governmental Unit on the Loan Agreement and the Intercept Agreement and attest the same. The execution of the Loan Agreement and the Intercept Agreement by an Authorized Officer shall be conclusive evidence of such approval.

Section 7. Special Limited Obligation. The Loan Agreement shall be secured by the pledge of the Pledged Revenues as set forth in the Loan Agreement and shall be payable solely from the Pledged Revenues. The Loan Agreement, together with interest thereon and other obligations of the Governmental Unit thereunder, shall be a special, limited obligation of the Governmental Unit, payable solely from the Pledged Revenues as provided in this Resolution and the Loan Agreement and shall not constitute a general obligation of the Governmental Unit or the State, and the holders of the Loan Agreement may not look to any general or other fund of the Governmental Unit for payment of the obligations thereunder. Nothing contained in this Resolution or in the Loan Agreement, or any other instruments, shall be construed as obligating the Governmental Unit

(except with respect to the application of the Pledged Revenues), as incurring a pecuniary liability or a charge upon the general credit of the Governmental Unit or against its taxing power, nor shall a breach of any agreement contained in this Resolution, the Loan Agreement, or any other instrument impose any pecuniary liability upon the Governmental Unit or any charge upon its general credit or against its taxing power. The Loan Agreement shall never constitute an indebtedness of the Governmental Unit within the meaning of any State constitutional provision or statutory limitation and shall never constitute or give rise to a pecuniary liability of the Governmental Unit or a charge against its general credit or taxing power. Nothing herein shall prevent the Governmental Unit from applying other funds of the Governmental Unit legally available therefore to payments required by the Loan Agreement, in its sole and absolute discretion.

Section 8. Disposition of Proceeds: Completion of Acquisition of the Project.

A. Program Account and Finance Authority Debt Service Account. The Governmental Unit hereby consents to creation of the Finance Authority Debt Service Account to be held and maintained by the Finance Authority and to the Program Account to be held and maintained by the Trustee pursuant to the Indenture, each in connection with the Loan. The Governmental Unit hereby approves (i) the deposit of a portion of the proceeds of the Loan Agreement in the Program Account and in the Finance Authority Debt Service Account, and (ii) the payment of the Processing Fee to the Finance Authority, all as set forth in Exhibit "A" to the Loan Agreement.

The proceeds derived from the execution and delivery of the Loan Agreement shall be deposited promptly upon the receipt thereof in the Finance Authority Debt Service Account and the Program Account, and the Processing Fee shall be paid to the Finance Authority, all as provided in the Loan Agreement and the Indenture.

Until the Completion Date, the money in the Program Account shall be used and paid out solely for the purpose of acquiring the Project in compliance with applicable law and the provisions of the Loan Agreement and the Indenture.

The Governmental Unit will acquire the Project with all due diligence.

B. Completion of the Project. Upon the Completion Date, the Governmental Unit shall execute and send to the Finance Authority a certificate stating that acquisition of, and payment for, the Project have been completed. As soon as practicable, and, in any event, not more than sixty (60) days from the Completion Date, any balance remaining in the Program Account shall be transferred and deposited into the Finance Authority Debt Service Account, as provided in the Loan Agreement and the Indenture.

C. Finance Authority and Trustee Not Responsible. The Finance Authority and the Trustee shall in no manner be responsible for the application or disposal by the Governmental Unit or by its officers of the funds derived from the Loan Agreement or of any other funds herein designated.

Section 9. Deposit of Pledged Revenues, Distributions of the Pledged Revenues and Flow of Funds.

A. Deposit of Pledged Revenues. Pursuant to the Intercept Agreement the Pledged Revenues shall be paid directly by the Distributing State Agency to the Finance Authority for deposit in the Finance Authority Debt Service Account and remittance to the Trustee in an amount sufficient to pay the principal and interest due under the Loan Agreement.

B. Termination on Deposits to Maturity. No payment shall be made into the Finance Authority Debt Service Account if the amount in the Finance Authority Debt Service Account totals a sum at least equal to the entire aggregate amount to become due as to principal, interest, if any, and any other amounts due under, the Loan Agreement, in which case moneys in such account in an amount at least equal to such principal and interest requirements shall be used solely to pay such obligations as the same become due, and any moneys in excess thereof in such accounts shall be transferred to the Governmental Unit and used as provided below.

C. Use of Surplus Revenues. After making all the payments hereinabove required to be made by this Section and any payments required by outstanding Parity Obligations, any moneys remaining in the Finance Authority Debt Service Account shall be transferred to the Governmental Unit on a timely basis and shall be applied to any other lawful purpose, including, but not limited to, the payment of any Parity Obligations or bonds or obligations subordinate and junior to the Loan Agreement, or other purposes authorized by the Governmental Unit, the Constitution and laws of the State, as the Governmental Unit may from time to time determine.

Section 10. Lien on Pledged Revenues. Pursuant to the Loan Agreement, the Pledged Revenues are hereby authorized to be pledged to, and are hereby pledged to, and the Governmental Unit grants a security interest therein for, the payment of the principal, interest, if any, and any other amounts due under the Loan Agreement, subject to the uses hereof permitted by and the priorities set forth in this Resolution. The Loan Agreement constitutes an irrevocable and first lien, but not necessarily an exclusive first lien, on the Pledged Revenues as set forth herein and therein and the Governmental Unit shall not create a lien on the Pledged Revenues superior to that of the Loan Agreement.

Section 11. Authorized Officers. Authorized Officers are hereby individually authorized and directed to execute and deliver any and all papers, instruments, opinions, affidavits and other documents and to do and cause to be done any and all acts and things necessary or proper for carrying out this Resolution, the Loan Agreement, the Intercept Agreement and all other transactions contemplated hereby and thereby. Authorized Officers are hereby individually authorized to do all acts and things required of them by this Resolution, Loan Agreement and the Intercept Agreement for the full, punctual and complete performance of all the terms, covenants and agreements contained in this Resolution and the Loan Agreement and the Intercept Agreement, including but not limited to, the execution and delivery of closing documents in connection with the execution and delivery of the Loan Agreement and the Intercept Agreement and the publication of the summary of this Resolution set out in Section 17 of this Resolution (with such changes, additions and deletions as may be necessary).

Section 12. Amendment of Resolution. Prior to the date of the initial delivery of the Loan Agreement to the Finance Authority, the provisions of this Resolution may be supplemented or amended by resolution of the Governing Body with respect to any changes which are not inconsistent with the substantive provisions of this Resolution. This Resolution may be amended without receipt by the Governmental Unit of any additional consideration, but only with the prior written consent of the Finance Authority.

Section 13. Resolution Irrepealable. After the Loan Agreement and Intercept Agreement have been executed and delivered, this Resolution shall be and remain irrepealable until all obligations due under the Loan Agreement shall be fully paid, canceled and discharged, as herein provided.

Section 14. Severability Clause. If any section, paragraph, clause or provision of this Resolution shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 15. Repealer Clause. All bylaws, orders, resolutions, and ordinances, or parts thereof, inconsistent herewith are hereby repealed to the extent only of such inconsistency. This repealer shall not be construed to revive any bylaw, order, resolution or ordinance, or part thereof, heretofore repealed.

Section 16. Effective Date. Upon due adoption of this Resolution, it shall be recorded in the book of the Governmental Unit kept for that purpose, authenticated by the signatures of the Chairman or Vice-Chairman of the Board of Commissioners and the County Clerk of the Governmental Unit, and the title and general summary of the subject matter contained in this Resolution (set out in Section 17 below) shall be published in a newspaper which maintains an office and is of general circulation in the Governmental Unit, or posted in accordance with law, and said Resolution shall be in full force and effect thereafter, in accordance with law.

Section 17. General Summary for Publication. Pursuant to the general laws of the State, the title and a general summary of the subject matter contained in this Resolution shall be published in substantially the following form:

(Form of Summary of Resolution for Publication)

Chaves County, New Mexico
Notice of Adoption of Resolution

Notice is hereby given of the title and of a general summary of the subject matter contained in Resolution No. R-14-022, duly adopted and approved by the Board of Commissioners of Chaves County, New Mexico, on June 19, 2014. A complete copy of the Resolution is available for public inspection during the normal and regular business hours of the County Clerk, #1 Saint Mary's Place, in Roswell, New Mexico. The title of the Resolution is:

CHAVES COUNTY, NEW MEXICO
RESOLUTION NO. R-14-022

AUTHORIZING THE EXECUTION AND DELIVERY OF A LOAN AGREEMENT AND INTERCEPT AGREEMENT BY AND BETWEEN CHAVES COUNTY, NEW MEXICO (THE "GOVERNMENTAL UNIT") AND THE NEW MEXICO FINANCE AUTHORITY, EVIDENCING A SPECIAL, LIMITED OBLIGATION OF THE GOVERNMENTAL UNIT TO PAY A PRINCIPAL AMOUNT OF \$267,003 FOR THE PURPOSE OF FINANCING THE PURCHASE OF A FIRE TRUCK FOR USE BY THE SIERRA VOLUNTEER FIRE DEPARTMENT, WITHIN THE GEOGRAPHIC LIMITS OF THE GOVERNMENTAL UNIT AND PAYING A LOAN PROCESSING FEE; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL AND INTEREST DUE UNDER THE LOAN AGREEMENT SOLELY FROM THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES DISTRIBUTED BY THE STATE TREASURER TO THE GOVERNMENTAL UNIT PURSUANT TO SECTION 59A-53-7, NMSA 1978, AS AMENDED; PROVIDING FOR THE DISTRIBUTION OF STATE FIRE PROTECTION FUND REVENUES TO BE REDIRECTED BY THE STATE TREASURER TO THE NEW MEXICO FINANCE AUTHORITY OR ITS ASSIGNS FOR THE PAYMENT OF PRINCIPAL AND INTEREST DUE ON THE LOAN AGREEMENT PURSUANT TO AN INTERCEPT AGREEMENT; APPROVING THE FORM AND TERMS OF, AND OTHER DETAILS CONCERNING THE LOAN AGREEMENT AND INTERCEPT AGREEMENT; SETTING THE MAXIMUM INTEREST RATE OF THE LOAN; RATIFYING ACTIONS HERETOFORE TAKEN; REPEALING ALL ACTION INCONSISTENT WITH THIS RESOLUTION; AND AUTHORIZING THE TAKING OF OTHER ACTIONS IN CONNECTION WITH THE EXECUTION AND DELIVERY OF THE LOAN AGREEMENT AND INTERCEPT AGREEMENT.

A general summary of the subject matter of the Resolution is contained in its title. This notice constitutes compliance with Section 6-14-6, NMSA 1978.

(End of Form of Summary for Publication)

PASSED, APPROVED AND ADOPTED this 19th day of June, 2014.

CHAVES COUNTY, NEW MEXICO

[SEAL]

By: _____
James W. Duffey, Chairman of the
Board of Commissioners

ATTEST:

By: _____
Dave Kunko, County Clerk

Commissioner _____ then moved adoption of the foregoing Resolution, duly seconded by Commissioner _____.

The motion to adopt said Resolution, upon being put to a vote, was passed and adopted on the following recorded vote:

Those Voting Aye: _____

Those Voting Nay: _____

Those Absent: _____

_____ (__) members of the Governing Body having voted in favor of said motion, the Chairman of the Board of Commissioners declared said motion carried and said Resolution adopted, whereupon the Chairman and the County Clerk signed the Resolution upon the records of the minutes of the Governing Body.

After consideration of matters not relating to the Resolution, the meeting on the motion duly made, seconded and unanimously carried, was adjourned.

CHAVES COUNTY, NEW MEXICO

[SEAL]

By: _____
James W. Duffey, Chairman of the
Board of Commissioners

ATTEST:

By: _____
Dave Kunko, County Clerk

EXHIBIT "A"

Meeting Agenda
of the June 19, 2014
Board of Commissioners Meeting

(See attached)

STATE OF NEW MEXICO
CHAVES COUNTY

I, Dave Kunko, the duly qualified and acting Clerk of Chaves County, New Mexico (the “Governmental Unit”), do hereby certify:

1. The foregoing pages are a true, perfect, and complete copy of the record of the proceedings of the Board of Commissioners of Chaves County, New Mexico (the “Governing Body”), constituting the Governing Body of the Governmental Unit had and taken at a duly called regular meeting held at #1 Saint Mary’s Place, in Roswell, New Mexico, on June 19, 2014, at the hour of 9:00 a.m., insofar as the same relate to the execution and delivery of the proposed Loan Agreement and Intercept Agreement, a copy of each of which is set forth in the official records of the proceedings of the Governing Body kept in my office. None of the action taken has been rescinded, repealed, or modified.

2. Said proceedings were duly had and taken as therein shown, the meeting therein was duly held, and the persons therein named were present at said meeting, as therein shown.

3. Notice of said meeting was given in compliance with the permitted methods of giving notice of regular meetings of the Governing Body as required by the Governmental Unit’s open meetings standards presently in effect.

IN WITNESS WHEREOF, I have hereunto set my hand this 19th day of June, 2014.

CHAVES COUNTY, NEW MEXICO

By: _____
Dave Kunko, County Clerk

[SEAL]

AGENDA ITEM: 5 Resolution R-14-024
MEETING DATE: June 19, 2014 Approval of Budget Increase For Various Funds

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Joe Sedillo , Chief Financial Officer

ACTION REQUESTED:
Approval of Resolution R-14-024

ITEM SUMMARY:

We are requesting approval for the following budget adjustments:

Fire Fund 425-line item for the fire equipment replacement apparatus.

IHC Fund 427- line item revenue, to reflect the intercept at the state level

Economic Dev. Fund 605-line item where the actual payment is recorded.

Health Initiatives Fund 680-line item for health insurance and adult detention medical costs.

CCDC facility-634 this fund was closed out previously, this covers a rounding error.

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

Staff recommends approval.

SUPPORT DOCUMENTS:

Resolution R-14-024

SUMMARY BY: Joe Sedillo

TITLE: Chief Financial Officer

RESOLUTION R-14-024

**BUDGET ADJUSTMENTS FOR
VARIOUS DEPARTMENTS**

WHEREAS, at a regular meeting of the Board of Chaves County Commissioners held on June 19, 2014, the following was among the proceedings:

WHEREAS, the budget must be increased for fiscal year 2013-2014 expenditures and transfers; and,

WHEREAS, there are sufficient funds available for the budget adjustments; and,

WHEREAS, budget adjustments are necessary to ensure positive budget balances; and,

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

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

Done at Roswell, New Mexico, this 19th day of June 2014.

**BOARD OF CHAVES COUNTY
COMMISSIONERS**

James W. Duffey, Chairman

Kyle D. "Smiley" Wooton, Vice-Chairman

Robert Corn, Member

Kim Chesser, Member

Greg Nibert, Member

ATTEST:

Dave Kunko
County Clerk

EXHIBIT 'A'

DFA	Description	ACCOUNT	AMOUNT
222	Fire Fund	425-8-829-372-000	227,020.00
220	IHC	427-4-400-617-000	150,000.00
101	Economic Development	605-6-672-428-000	82,500.00
299	Health Initiatives	680-6-681-264-000	82,000.00
299	Health Initiatives	680-6-681-265-000	23,000.00
300	CCDC - Facility	634-4-408-781-000	2.00

AGENDA ITEM: 6

Appointment of Member to JOY Center Board
of Directors

MEETING DATE: June 19, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Appoint Members

ITEM SUMMARY:

Three members of the JOY Center Board of Directors are appointed by Chaves County. Presently, those members are Mr. Harold Hobson, Mr. Robert McCrea and Mr. Dale Miller. The terms for Mr. Miller and Mr. McCrea are expiring. Monica Duran, Executive Director of Chaves County Joy Centers, Inc., has requested that both Mr. Miller and Mr. McCrea be re-appointed for two year terms.

Staff recommends approval of re-appointment of Mr. Miller and Mr. McCrea for two year terms on the JOY Center Board of Directors.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

AGENDA ITEM: 7

Appointment of Members to the Chaves
County Labor Management Relations Board

MEETING DATE: June 19, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Appoint Members

ITEM SUMMARY:

Staff recommends approval of appointment of Mr. Dave Parsons to the Chaves County Labor Management Relations Board.

SUPPORT DOCUMENTS:

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

1 _____

Approval of Checks

0 19-Jun-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	14-May-14	\$1,083,195.36
	09-May-14	\$493,922.42
	16-May-14	\$483,729.70
	23-May-14	\$144,665.65
	30-May-14	\$293,588.44
PAYROLL:	14-May-14 REGULAR	\$235,554.58
	FINALS	\$2,847.65
	28-May-14 REGULAR	\$252,162.00
	FINALS	\$2,419.90

Grand Total Checks to be Approved: \$2,992,085.70

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

PACKET: 05441 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-165	ACCENT FIRE SAFETY ASSO.									
I 31711		FIRE INSPECTION/CCDC	AP		R	5/02/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 6-691-257-000	FACILITY MAINT/REPAIR					300.00	QUARTERLY FIRE INSPECTION	
I 31712		FIRE INSPECTION/ADMIN. CENT	AP		R	5/02/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
		401 6-691-257-000	FACILITY MAINT/REPAIR					300.00	QUARTERLY FIRE INSPECTION	
I 31713		FIRE INSPECTION/JUVENILE	AP		R	5/02/2014		100.00	100.00CR	
		G/L ACCOUNT						100.00		
		401 6-691-257-000	FACILITY MAINT/REPAIR					100.00	QUARTERLY FIRE INSPECTION	
I 31714		FIRE INSPECTION/COURTHOUSE	AP		R	5/02/2014		350.00	350.00CR	
		G/L ACCOUNT						350.00		
		401 6-691-257-000	FACILITY MAINT/REPAIR					350.00	QUARTERLY FIRE INSPECTION	
		VENDOR TOTALS	REG. CHECK					1,050.00	1,050.00CR	0.00
								1,050.00	0.00	

01-5097 ADRIAN A ARIAS

I CC009005		REIMBURSEMENT/DISABILITY	AP		R	5/02/2014		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	

01-1566 ASPEN OF NEW MEXICO INC

I 04152014		ALTERNATIVE SENTENCING/CCDC	AP		R	5/02/2014		2,500.00	2,500.00CR	
		G/L ACCOUNT						2,500.00		
		650 6-684-260-000	PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE-LIFE VALUES	
		VENDOR TOTALS	REG. CHECK					2,500.00	2,500.00CR	0.00
								2,500.00	0.00	

01-181 AT&T

I CC009118		SIERRA F.D. #2	AP		R	5/02/2014		39.68	39.68CR	
		G/L ACCOUNT						39.68		
		412 8-815-340-000	TELEPHONE					39.68	ACCT.#017-240-8197-001	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				39.68 39.68	39.68CR 0.00	0.00

01-138		BERRENDO CO-OP WTR USERS IN								
I	CC009111	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	5/02/2014		35.56 35.56	35.56CR	
		UTILITIES					35.56	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				35.56 35.56	35.56CR 0.00	0.00

01-4670		JEANINE CORN BEST								
I	C39201404307553	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	4/27/2014		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-5084		BRADBURY STAMM CONSTRUCTION								
I	4	RENOVATION/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	5/02/2014		683,380.37 683,380.37	683,380.37CR	
		Construction Projects					683,380.37	PROJECT #1323		
		VENDOR TOTALS		REG. CHECK				683,380.37 683,380.37	683,380.37CR 0.00	0.00

01-5098		JAMMIE DEE BURRELL								
I	CC009006	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R	5/02/2014		280.32 280.32	280.32CR	
		REGULAR SALARIES					280.32	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				280.32 280.32	280.32CR 0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE									
I	CC009120	BERRENDO F.D. #1, 2 & 3	AP		R	5/02/2014		311.39	311.39	CR
		G/L ACCOUNT						311.39		
		411 8-814-341-000	UTILITIES				116.45	ACCT.#23462-121714-01-4		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#23462-121714-01-4		
		411 8-814-341-000	UTILITIES				97.47	ACCT.#23462-121714-01-4		
I	CC009121	BY DEPT	AP		R	5/02/2014		268.89	268.89	CR
		G/L ACCOUNT						268.89		
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-612-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-613-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-625-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-622-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#23462-124444-01-4		
		401 6-624-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#23462-124444-01-4		
		401 6-616-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-621-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		401 6-631-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#23462-124444-01-4		
		401 6-632-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#23462-124444-01-4		
		401 6-691-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#23462-124444-01-4		
		401 7-721-237-000	SUBSCRIPTIONS/PUBLICATIONS				35.40	ACCT.#23462-124444-01-4		
		401 7-731-237-000	SUBSCRIPTIONS/PUBLICATIONS				18.88	ACCT.#23462-124444-01-4		
		401 7-741-237-000	SUBSCRIPTIONS/PUBLICATIONS				21.24	ACCT.#23462-124444-01-4		
		401 7-751-237-000	SUBSCRIPTIONS/PUBLICATIONS				42.33	ACCT.#23462-124444-01-4		
		427 6-638-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#23462-124444-01-4		
		628 7-733-237-000	SUBSCRIPTIONS/PUBLICATIONS				9.44	ACCT.#23462-124444-01-4		
		402 6-651-237-000	SUBSCRIPTIONS/PUBLICATIONS				16.52	ACCT.#23462-124444-01-4		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				25.96	ACCT.#23462-124444-01-4		
		401 6-645-237-000	SUBSCRIPTIONS/PUBLICATIONS				11.80	ACCT.#23462-124444-01-4		
		432 7-761-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#23462-124444-01-4		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				4.72	ACCT.#23462-124444-01-4		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				7.08	ACCT.#23462-124444-01-4		
		401 6-641-237-000	SUBSCRIPTIONS/PUBLICATIONS				2.36	ACCT.#23462-124444-01-4		
		VENDOR TOTALS	REG. CHECK					580.28	580.28	CR
								580.28	0.00	0.00

01-4730 QWEST

I	CC009007	SIERRA F.D. #2	AP		R	5/02/2014		38.59	38.59	CR
		G/L ACCOUNT						38.59		
		412 8-815-340-000	TELEPHONE				38.59	ACCT.#575-622-1054-433B		
I	CC009008	BERRENDO F.D. #1	AP		R	5/02/2014		176.27	176.27	CR
		G/L ACCOUNT						176.27		
		411 8-814-340-000	TELEPHONE				176.27	ACCT.#575-623-4210-500B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009009	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP	TELEPHONE	R	5/02/2014		108.92 108.92 108.92	108.92CR	
I	CC009110	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	5/02/2014		117.00 117.00 117.00	117.00CR	
I	CC009122	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	5/02/2014		52.97 52.97 52.97	52.97CR	
I	CC009123	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	5/02/2014		32.64 32.64 32.64	32.64CR	
I	CC009124	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	5/02/2014		55.01 55.01 55.01	55.01CR	
I	CC009125	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	5/02/2014		50.19 50.19 50.19	50.19CR	
I	CC009126	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP	TELEPHONE	R	5/02/2014		1,469.88 1,469.88 1,469.88	1,469.88CR	
		VENDOR TOTALS		REG. CHECK				2,101.47 2,101.47	2,101.47CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201404307553	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R	4/27/2014		27,606.44 27,606.44	27,606.44CR	
		402 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			21,622.66	FEDERAL W/H PAYABLE		
		427 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			4,089.67	FEDERAL W/H PAYABLE		
		431 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			89.46	FEDERAL W/H PAYABLE		
		432 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			69.26	FEDERAL W/H PAYABLE		
		437 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			185.65	FEDERAL W/H PAYABLE		
		452 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			22.98	FEDERAL W/H PAYABLE		
		628 2-200-003-000		FEDERAL WITHHOLDING PAYABLE			1,358.32	FEDERAL W/H PAYABLE		
							168.44	FEDERAL W/H PAYABLE		
I	T3 201404307553	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000	AP	FICA PAYABLE	R	4/27/2014		35,090.94 35,090.94 12,813.99	35,090.94CR	

PACKET: 05441 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-108-000	F I C A					234.63	FICA PAYABLE	
	401	6-612-108-000	F I C A					383.59	FICA PAYABLE	
	401	6-613-108-000	F I C A					127.60	FICA PAYABLE	
	401	6-621-108-000	F I C A					414.41	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					413.71	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					4,068.09	FICA PAYABLE	
	401	6-645-108-000	F I C A					1,387.55	FICA PAYABLE	
	401	6-691-108-000	F I C A					709.30	FICA PAYABLE	
	401	6-692-108-000	F I C A					190.43	FICA PAYABLE	
	401	7-721-108-000	F I C A					460.87	FICA PAYABLE	
	401	7-722-108-000	F I C A					293.57	FICA PAYABLE	
	401	7-723-108-000	F I C A					23.96	FICA PAYABLE	
	401	7-731-108-000	F I C A					588.89	FICA PAYABLE	
	401	7-741-108-000	F I C A					495.36	FICA PAYABLE	
	401	7-751-108-000	F I C A					538.12	FICA PAYABLE	
	401	7-758-108-000	F.I.C.A.					71.54	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					3,222.80	FICA PAYABLE	
	402	6-651-108-000	F I C A					396.70	FICA PAYABLE	
	402	6-652-108-000	F I C A					634.95	FICA PAYABLE	
	402	6-653-108-000	F I C A					2,191.15	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					896.02	FICA PAYABLE	
	452	8-832-108-000	F I C A					896.02	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	201404307554	FICA PAYABLE	AP		R	4/27/2014		27.30		27.30CR
		G/L ACCOUNT						27.30		
	401	2-200-001-000	FICA PAYABLE					13.65	FICA PAYABLE	
	401	6-642-108-000	F I C A					13.65	FICA PAYABLE	
I T4	201404307553	MEDICARE PAYABLE	AP		R	4/27/2014		9,954.76		9,954.76CR
		G/L ACCOUNT						9,954.76		
	401	2-200-006-000	MEDICARE PAYABLE					3,859.10	MEDICARE PAYABLE	
	401	6-611-106-000	MEDICARE TAX					54.87	MEDICARE PAYABLE	
	401	6-612-106-000	MEDICARE TAX					89.71	MEDICARE PAYABLE	

PACKET: 05441 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-613-106-000	MEDICARE TAX			29.84		MEDICARE PAYABLE		
	401	6-621-106-000	MEDICARE TAX			96.93		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			96.76		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			951.40		MEDICARE PAYABLE		
	401	6-645-106-000	MEDICARE TAX			324.52		MEDICARE PAYABLE		
	401	6-691-106-000	MEDICARE TAX			165.89		MEDICARE PAYABLE		
	401	6-692-106-000	MEDICARE TAX			44.53		MEDICARE PAYABLE		
	401	7-721-106-000	MEDICARE TAX			107.78		MEDICARE PAYABLE		
	401	7-722-106-000	MEDICARE TAX			68.65		MEDICARE PAYABLE		
	401	7-723-106-000	MEDICARE TAX			5.60		MEDICARE PAYABLE		
	401	7-731-106-000	MEDICARE TAX			137.72		MEDICARE PAYABLE		
	401	7-741-106-000	MEDICARE TAX			115.85		MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE TAX			189.32		MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE TAX			663.88		MEDICARE PAYABLE		
	401	7-758-106-000	MEDICARE TAX			151.68		MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE PAYABLE			753.74		MEDICARE PAYABLE		
	402	6-651-106-000	MEDICARE TAX			92.78		MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE TAX			148.49		MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX			512.47		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			11.71		MEDICARE PAYABLE		
	431	7-754-106-000	MEDICARE TAX			11.71		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			209.53		MEDICARE PAYABLE		
	452	8-832-106-000	MEDICARE TAX			209.53		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	201404307554	MEDICARE PAYABLE	AP		R	4/27/2014		6.38		6.38CR
		G/L ACCOUNT						6.38		
	401	2-200-006-000	MEDICARE PAYABLE			3.19		MEDICARE PAYABLE		
	401	6-642-106-000	MEDICARE TAX			3.19		MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK					72,685.82	72,685.82CR	0.00
								72,685.82	0.00	

VENDOR SEQUENCE

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

01-3914	DEER OAKS EAP SERVICES, LLC								
I	EAP201404307553	EAP PAYABLE G/L ACCOUNT	AP		R	4/27/2014	243.08	243.08CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM			243.08	EAP PAYABLE		
		VENDOR TOTALS	REG. CHECK				243.08	243.08CR	0.00
							243.08	0.00	

01-5014	TOWN OF DEXTER								
I	CC009127	HEALTH CLINIC/DEXTER G/L ACCOUNT	AP		R	5/02/2014	64.28	64.28CR	
		401 6-693-341-000	UTILITIES			64.28	ACCT.#1085		
		VENDOR TOTALS	REG. CHECK				64.28	64.28CR	0.00
							64.28	0.00	

01-3737	DURA DRESS SHUFFLE BOARD IN								
I	4286	SHUFFLEBOARD/COMM. DEVELOPM G/L ACCOUNT	AP		R	5/02/2014	5,229.50	5,229.50CR	
		631 8-886-230-000	SUPPLIES/TOOLS			5,229.50	EQUIPMENT		
		VENDOR TOTALS	REG. CHECK				5,229.50	5,229.50CR	0.00
							5,229.50	0.00	

01-5034	FARROW & STROTZ, P.C.								
I	G29201404307553	ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	4/27/2014	250.45	250.45CR	
		401 2-200-011-000	MISCELLANEOUS PAYABLE			232.39	ABERNATHY # D-504-CV-201200769		
		431 2-200-011-000	MISCELLANEOUS PAYABLE			18.06	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS	REG. CHECK				250.45	250.45CR	0.00
							250.45	0.00	

01-2659	FRONTIER MEDICAL HOME CARE								
I	CC008988	MARCH 2014/IHC G/L ACCOUNT	AP		R	5/02/2014	3,746.47	3,746.47CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			3,746.47	HEALTH CARE PAYMENT		
I	CC008989	APRIL 2014/IHC G/L ACCOUNT	AP		R	5/02/2014	238.90	238.90CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			238.90	HEALTH CARE PAYMENT		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				3,985.37 3,985.37	3,985.37CR 0.00	0.00

01-3088		GLOBE LIFE AND ACCIDENT INS								
I 14	201404307553	GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	4/27/2014		674.46 674.46	674.46CR	
		401 2-200-016-000	GLOBE LIFE PAYABLE				300.05	GLOBE LIFE PAYABLE		
		402 2-200-016-000	GLOBE LIFE PAYABLE				370.08	GLOBE LIFE PAYABLE		
		431 2-200-016-000	GLOBE LIFE PAYABLE				4.33	GLOBE LIFE PAYABLE		
		VENDOR TOTALS		REG. CHECK				674.46 674.46	674.46CR 0.00	0.00

01-5069		VANESSA GONZALES								
I C61201404307553		A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	4/27/2014		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

01-4729		JACQUES PET SERVICE								
I CC009001		CANINE DRUG DETECTION/CCDC G/L ACCOUNT	AP		R	5/02/2014		850.00 850.00	850.00CR	
		650 6-684-260-000	PROFESSIONAL SERVICES				850.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				850.00 850.00	850.00CR 0.00	0.00

01-3838		LA CASA DE BUENA SALUD								
I CC008990		MARCH 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		60,378.51 60,378.51	60,378.51CR	
		427 6-639-273-000	HEALTH CLINIC CLAIMS				60,378.51	HEALTH CARE PAYMENT		
I CC008991		APRIL 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		25,556.47 25,556.47	25,556.47CR	
		427 6-639-273-000	HEALTH CLINIC CLAIMS				25,556.47	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				85,934.98 85,934.98	85,934.98CR 0.00	0.00

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN									
	I C51201404307553	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R	4/27/2014		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

01-1330	LUBBOCK COUNTY HOSPITAL									
	I CC008993	MARCH 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		38,875.95 38,875.95	38,875.95CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					38,875.95	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				38,875.95 38,875.95	38,875.95CR 0.00	0.00

01-5010	REBECCA MELENDEZ-TURNER									
	I CC008982	TRAVEL REIMBURSMENT G/L ACCOUNT	AP		R	5/02/2014		10.00 10.00	10.00CR	
		631 8-885-225-000 PER DIEM					10.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-5040	BAMBI NALLEY									
	I C58201404307553	SEELY DM-2013-443 G/L ACCOUNT	AP		R	4/27/2014		115.38 115.38	115.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		VENDOR TOTALS		REG. CHECK				115.38 115.38	115.38CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
	I 15 201404307553	Deferred Comp Payable G/L ACCOUNT	AP		D	4/27/2014		4,783.33 4,783.33	4,783.33CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,481.33	Deferred Comp Payable		
		402 2-200-017-000 DEFERRED COMP. PAYABLE					1,252.00	Deferred Comp Payable		
		432 2-200-017-000 DEFERRED COMP. PAYABLE					40.00	Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	628	2-200-017-000	DEFERRED COMP.	PAYABLE		10.00		Deferred Comp Payable		
		VENDOR TOTALS		DRAFTS		1		4,783.33 4,783.33	4,783.33CR 0.00	0.00

01-4723		NATIVE AMERICAN AIR AMBULAN								
I CC008994		MARCH 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		20,646.23 20,646.23	20,646.23CR	
	427	6-639-270-000	PAYMENT OF HOSPITAL CLAIMS			20,646.23		HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				20,646.23 20,646.23	20,646.23CR 0.00	0.00

01-4002		NEW MEXICO GAS COMPANY INC								
I CC009119		SIERRA F.D. #1 G/L ACCOUNT	AP		R	5/02/2014		184.07 184.07	184.07CR	
	412	8-815-341-000	UTILITIES			184.07		ACCT.#075706312-0781188-7		
		VENDOR TOTALS		REG. CHECK				184.07 184.07	184.07CR 0.00	0.00

01-4532		NM RETIREE HEALTH CARE AUTH								
I RHC201404307553		NM RETIREE HEALTH CARE PAYA	AP		R	4/27/2014		7,971.52 7,971.52	7,971.52CR	
		G/L ACCOUNT								
	401	2-200-020-000	RETIREE H/C PAYABLE			1,903.67		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			1,270.70		NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE HEALTH CARE			349.50		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			156.68		NM RETIREE HEALTH CARE PAYABLE		
	401	7-722-111-000	RETIREE HEALTH CARE			99.12		NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-111-000	RETIREE	HEALTH CARE				147.82	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				182.13	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				500.90	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				695.47	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				146.18	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				292.40	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 RHL201404307553		NM Retiree HealthCare Law E AP			R	4/27/2014		2,053.50	2,053.50CR	
		G/L ACCOUNT						2,053.50		
	401	2-200-020-000	RETIREE	H/C PAYABLE				676.26	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				1,026.89	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				268.20	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				8.24	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				16.51	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,025.02	10,025.02CR	0.00
								10,025.02	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201404307553		Order #86DR6120	AP		R	4/27/2014		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 C52201404307553		A.PADILLA/DM-2006-76	AP		R	4/27/2014		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	

VENDOR SEQUENCE

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

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201404307553	PERA PAYABLE	AP		D	4/27/2014		18,078.02	18,078.02	CR
		G/L ACCOUNT						18,078.02		
	401	2-200-002-000	PERA PAYABLE				7,027.30	PERA PAYABLE		
	401	7-751-109-000	P E R A				505.14	PERA PAYABLE		
	401	7-752-109-000	P E R A				8,302.15	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,003.94	PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE				94.35	PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.				145.14	PERA PAYABLE		
I	LER201404307553	PERA PAYABLE	AP		D	4/27/2014		1,799.89	1,799.89	CR
		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	PRE201404307553	PERA PAYABLE	AP		D	4/27/2014		75,075.05	75,075.05	CR
		G/L ACCOUNT						75,075.05		
	401	2-200-002-000	PERA PAYABLE				25,746.62	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				1,041.97	PERA PAYABLE		
	401	6-632-109-000	P E R A				771.87	PERA PAYABLE		
	401	6-633-109-000	PERA				586.73	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,429.46	PERA PAYABLE		
	401	6-642-109-000	P E R A				9,625.95	PERA PAYABLE		
	401	6-645-109-000	P E R A				2,450.19	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				750.83	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,119.79	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				1,379.50	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				6,388.30	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				5,104.22	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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					1,995.50	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,214.80	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 prc201404307553		PERA PAYABLE	AP		D	4/27/2014		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	96,276.38		96,276.38CR
								96,276.38		0.00

01-4446	CARRIE RAMIREZ									
I C37201404307553		Thomas Ray/DM-2010-331	AP		R	4/27/2014		250.00		250.00CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					229.84	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					20.16	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00		250.00CR
								250.00		0.00

01-4434	BRENDA SANCHEZ									
I CC008986		TRAVEL REIMBURSEMENT/SANTA	AP		R	5/02/2014		172.80		172.80CR
		G/L ACCOUNT						172.80		
		401 6-621-226-000	MILEAGE REIMBURSEMENT					172.80	MILEAGE	
		VENDOR TOTALS	REG. CHECK					172.80		172.80CR
								172.80		0.00

01-5058	KIRA SHANNON									
I C59201404307553		FLORES DM-2012-744	AP		R	4/27/2014		36.98		36.98CR
		G/L ACCOUNT						36.98		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744	
		VENDOR TOTALS	REG. CHECK					36.98		36.98CR
								36.98		0.00

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO									
I	C03201404307553	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	4/27/2014		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201404307553	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	4/27/2014		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					141.82	A.Perez/Cause# 165742		
		431 2-200-018-000 CHILD ENFORCEMENT PAYABLE					10.03	A.Perez/Cause# 165742		
I	C50201404307553	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	4/27/2014		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201404307553	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	4/27/2014		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201404307553	C. WILEY /000270611 G/L ACCOUNT	AP		R	4/27/2014		74.71 74.71	74.71CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201404307553	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	4/27/2014		31.75 31.75	31.75CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I	C62201404307553	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	4/27/2014		329.70 329.70	329.70CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516		
		VENDOR TOTALS		REG. CHECK				892.05 892.05	892.05CR 0.00	0.00

01-5984	SUPERIOR AMBULANCE									
I	CC008995	MARCH 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		7,836.44 7,836.44	7,836.44CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					7,836.44	HEALTH CARE PAYMENT		
I	CC008996	APRIL 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		2,040.31 2,040.31	2,040.31CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS					2,040.31	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				9,876.75 9,876.75	9,876.75CR 0.00	0.00

PACKET: 05441 Regular Payments
 VENDOR SET: 01

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201404307553	.AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	4/27/2014		158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						158.31	AG# 0012436698/Cause#CC-22, 891	
I	C42201404307553	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	4/27/2014		126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						126.92	AG#0009985060/CAUSE#2002AG6679	
I	C43201404307553	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	4/27/2014		132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						132.46	AG#0009305066/CAUSE#98CM1057	
I	C45201404307553	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	4/27/2014		70.15 70.15	70.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE						70.15	AG#0596115201/CAUSE#96AG5799	
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00

01-4997 MAILROOM FINANCE INC

I	0000000011643363	POSTAGE/COUNTY MANAGER SUIT AP G/L ACCOUNT			R	5/02/2014		15,109.35 15,109.35	15,109.35CR	
		401 6-619-339-000 POSTAGE/FREIGHT						15,109.35	ACCT.#7900011001689986	
		VENDOR TOTALS		REG. CHECK				15,109.35 15,109.35	15,109.35CR 0.00	0.00

01-4091 UNITED DRILLING INC

I	7982	PIPE FOR GUARD RAILS/ROAD AP G/L ACCOUNT			R	5/02/2014		1,665.00 1,665.00	1,665.00CR	
		437 6-659-249-000 EQUIPMENT MAINT/AGREEMENTS						1,665.00	SUPPLIES	
		VENDOR TOTALS		REG. CHECK				1,665.00 1,665.00	1,665.00CR 0.00	0.00

01-6622 UNIVERSITY OF NEW MEXICO HO

I	CC008997	MARCH 2014/IHC G/L ACCOUNT	AP		R	5/02/2014		11,011.38 11,011.38	11,011.38CR	
		427 6-639-270-000 PAYMENT OF HOSPITAL CLAIMS						11,011.38	HEALTH CARE PAYMENT	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC008998		APRIL 2014/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	5/02/2014		4,316.03 4,316.03	4,316.03CR	
		PAYMENT OF HOSPITAL CLAIMS					4,316.03	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				15,327.41 15,327.41	15,327.41CR 0.00	0.00

01-6626	UNM CANCER RESEARCH & TREAT									
I CC008999		MARCH 2014/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	5/02/2014		104.50 104.50	104.50CR	
		PAYMENT OF HOSPITAL CLAIMS					104.50	HEALTH CARE PAYMENT		
I CC009000		APRIL 2014/IHC G/L ACCOUNT 427 6-639-270-000	AP		R	5/02/2014		34.00 34.00	34.00CR	
		PAYMENT OF HOSPITAL CLAIMS					34.00	HEALTH CARE PAYMENT		
		VENDOR TOTALS		REG. CHECK				138.50 138.50	138.50CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC009112		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	5/02/2014		178.00 178.00	178.00CR	
		UTILITIES					178.00	ACCT.#54-3943811-2		
I CC009113		COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	5/02/2014		6,971.23 6,971.23	6,971.23CR	
		UTILITIES					6,971.23	ACCT.#54-3949442-7		
I CC009114		SHERIFF SUB-STATION G/L ACCOUNT 401 7-751-341-000	AP		R	5/02/2014		37.63 37.63	37.63CR	
		UTILITIES					37.63	ACCT.#54-3943607-4		
I CC009115		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	5/02/2014		49.22 49.22	49.22CR	
		UTILITIES					49.22	ACCT.#54-3943782-6		
I CC009117		SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	5/02/2014		186.74 186.74	186.74CR	
		UTILITIES					67.59	ACCT.#54-3943785-9		
		UTILITIES					119.15	ACCT.#54-8936266-1		
		VENDOR TOTALS		REG. CHECK				7,422.82 7,422.82	7,422.82CR 0.00	0.00

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

FUND DISTRIBUTION

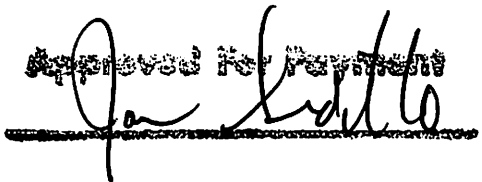
FUND NO#	FUND NAME	AMOUNT
401	General Fund	169,305.24CR
402	Road Fund	29,927.00CR ✓
411	Berrendo Volunteer Fire	487.66CR
412	Sierra Volunteer Fire Fnd	498.30CR
427	Indigent Hospital Claims	176,205.39CR
431	Public Safety Grant	409.50CR
432	DWI Grant Funds	1,485.14CR
437	Environmental Tax	2,112.76CR
452	Flood Control	8,659.84CR
628	Property Valuation	2,081.69CR
631	Other Grants & Contracts	5,239.50CR
650	Detention Construction PJ	686,783.34CR ✓
** TOTALS **		1,083,195.36CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	101,059.71 101,059.71	101,059.71CR 0.00	0.00
REG-CHECKS		982,135.65 982,135.65	982,135.65CR 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	1,083,195.36 1,083,195.36	1,083,195.36CR 0.00	0.00

TOTAL CHECKS TO PRINT: 40

 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 1494		REVERSE OSMOSIS SYSTEM/JUVE AP			R	5/09/2014	172.56	172.56CR	
		G/L ACCOUNT					172.56		
		401 6-696-231-000	NON-EXPENDABLE	SUPPLIES			172.56	LABOR & MATERIALS	
		VENDOR TOTALS	REG. CHECK				172.56	172.56CR	0.00
							172.56	0.00	

01-181	AT&T								
I CC009345		MIDWAY F.D. #1	AP		R	5/09/2014	39.68	39.68CR	
		G/L ACCOUNT					39.68		
		410 8-816-340-000	TELEPHONE				39.68	ACCT.#050-543-9111-001	
		VENDOR TOTALS	REG. CHECK				39.68	39.68CR	0.00
							39.68	0.00	

01-5053	AURORA APPRAISAL'S LLC								
I 108		APPRAISAL SERVICES/ASSESSOR AP			R	5/09/2014	3,600.00	3,600.00CR	
		G/L ACCOUNT					3,600.00		
		401 7-732-260-000	PROFESSIONAL SERVICES				3,600.00	PROFESSIONAL SERVICES	
		VENDOR TOTALS	REG. CHECK				3,600.00	3,600.00CR	0.00
							3,600.00	0.00	

01-698	CENTRAL VALLEY ELECTRIC COO								
I CC009353		MIDWAY F.D.	AP		R	5/09/2014	128.83	128.83CR	
		G/L ACCOUNT					128.83		
		410 8-816-341-000	UTILITIES				108.57	ACCT.#10114001	
		410 8-816-341-000	UTILITIES				20.26	ACCT.#23898800	
I CC009354		ROAD/DISTRICT 8/MIDWAY F.D. AP			R	5/09/2014	1,127.00	1,127.00CR	
		G/L ACCOUNT					1,127.00		
		402 6-653-243-000	HIGHWAY LIGHTS 2002				25.25	ACCT.#10147201	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				703.58	ACCT.#12209501	
		402 6-653-243-000	HIGHWAY LIGHTS 2002				94.80	ACCT.#6695501	
		414 8-819-341-000	UTILITIES				51.83	ACCT.#12001802	
		437 6-659-341-000	UTILITIES				45.33	ACCT.#12412501	
		437 6-659-341-000	UTILITIES				107.71	ACCT.#22987100	
		410 8-816-341-000	UTILITIES				98.50	ACCT.#23133100	
I CC009355		BERRENDO F.D.	AP		R	5/09/2014	132.05	132.05CR	
		G/L ACCOUNT					132.05		
		411 8-814-341-000	UTILITIES				52.33	ACCT.#12413201	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		411 8-814-341-000	UTILITIES			58.34	ACCT.#12026501		
		411 8-814-341-000	UTILITIES			11.25	ACCT.#12413101		
		411 8-814-341-000	UTILITIES			10.13	ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK				1,387.88	1,387.88CR	0.00
							1,387.88	0.00	

01-3734	COOPERATIVE EDUCATIONAL SVC								
I 24-032380		PARKING LOT/HAGERMAN JOY CT AP			R	5/09/2014	132,750.00	132,750.00CR	
		G/L ACCOUNT					132,750.00		
		402 6-681-373-000	HEAVY EQUIPMENT			132,750.00	ACCT.#CHAVESCOUNTY		
I 24-032994		PARKING LOT/HAGERMAN JOY CE AP			R	5/09/2014	77,375.86	77,375.86CR	
		G/L ACCOUNT					77,375.86		
		631 8-883-247-000	CONSTRUCTION PROJECTS			77,375.86	ACCT.#CHAVESCOUNTY		
		VENDOR TOTALS	REG. CHECK				210,125.86	210,125.86CR	0.00
							210,125.86	0.00	

01-4027	CUMBERLAND CO-OP WATER								
I CC009239		MIDWAY F.D.	AP		R	5/09/2014	31.01	31.01CR	
		G/L ACCOUNT					31.01		
		410 8-816-341-000	UTILITIES			31.01	ACCT.#G105		
I CC009340		MAINT. DEPT	AP		R	5/09/2014	36.06	36.06CR	
		G/L ACCOUNT					36.06		
		401 6-691-341-000	UTILITIES			36.06	ACCT.#G215		
I CC009341		EGP F.D.	AP		R	5/09/2014	21.43	21.43CR	
		G/L ACCOUNT					21.43		
		408 8-812-341-000	UTILITIES			21.43	ACCT.#B1085		
		VENDOR TOTALS	REG. CHECK				88.50	88.50CR	0.00
							88.50	0.00	

01-3066	CURRY COUNTY								
I CC009129		HOUSING OF INMATES/JUVENILE AP			R	5/09/2014	3,750.00	3,750.00CR	
		G/L ACCOUNT					3,750.00		
		401 6-645-268-000	CARE OF PRISONER SERVICES			3,750.00	HOUSING OF INMATES		
		VENDOR TOTALS	REG. CHECK				3,750.00	3,750.00CR	0.00
							3,750.00	0.00	

VENDOR SEQUENCE

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

01-5104	MEGAN DELANEY								
I	CC009360	TRAVEL REIMBURSEMENT/ALBUQ. AP G/L ACCOUNT			R	5/09/2014	189.89 189.89	189.89CR	
		631 8-885-225-000 PER DIEM				9.89	PER DIEM		
		631 8-885-226-000 MILEAGE REIMBURSEMENT				180.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK			189.89 189.89	189.89CR 0.00	0.00

01-1106	DON FORD								
I	55589	REIMBURSEMENT/TIRES G/L ACCOUNT	AP		R	5/09/2014	121.42 121.42	121.42CR	
		412 8-815-221-000 VEH/HVY EQUIP. REPAIR				121.42	TIRES FOR TRAILER/SIERRA F.D.		
		VENDOR TOTALS		REG. CHECK			121.42 121.42	121.42CR 0.00	0.00

01-5089	GARDENSWARTZ TEAM SALES								
I	069582-01	SPORTS EQUIPMENT/COMM. DEVE AP G/L ACCOUNT			R	5/09/2014	903.84 903.84	903.84CR	
		631 8-886-231-000 Non Expendable Supplies				903.84	ACCT. #CHAV44		
		VENDOR TOTALS		REG. CHECK			903.84 903.84	903.84CR 0.00	0.00

01-4280	MIRANDA PEST CONTROL								
I	CC009237	MAY 2014/FLOOD G/L ACCOUNT	AP		R	5/09/2014	26.71 26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES				26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK			26.71 26.71	26.71CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC								
I	CC009349	HEALTH DEPT./DEXTER G/L ACCOUNT	AP		R	5/09/2014	25.76 25.76	25.76CR	
		401 6-693-341-000 UTILITIES				25.76	ACCT.#076281612-0786941-8		
I	CC009350	FLOOD CONTROL G/L ACCOUNT	AP		R	5/09/2014	30.88 30.88	30.88CR	
		452 8-832-341-000 UTILITIES				30.88	ACCT.#076333413-0787459-1		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009351	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	5/09/2014		106.80 106.80	106.80CR	
		UTILITIES					106.80	ACCT.#076846512-1202378-7		
I	CC009352	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP		R	5/09/2014		52.93 52.93	52.93CR	
		UTILITIES					52.93	ACCT.#075706312-1236482-4		
		VENDOR TOTALS		REG. CHECK				216.37 216.37	216.37CR 0.00	0.00

01-131 NM GEN SVCS RISK MGMT

I	CC009231	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	5/09/2014		142,827.26 142,827.26	142,827.26CR	
		401 6-611-110-000	GROUP INSURANCE				3,806.36	PREMIUMS/FEES		
		401 6-612-110-000	GROUP INSURANCE				2,352.50	PREMIUMS/FEES		
		401 6-613-110-000	GROUP INSURANCE				1,176.25	PREMIUMS/FEES		
		401 6-621-110-000	GROUP INSURANCE				2,069.37	PREMIUMS/FEES		
		401 6-622-110-000	GROUP INSURANCE				2,596.33	PREMIUMS/FEES		
		401 6-624-110-000	GROUP INSURANCE				3,623.23	PREMIUMS/FEES		
		401 6-625-110-000	GROUP INSURANCE				1,184.10	PREMIUMS/FEES		
		401 6-631-110-000	GROUP INSURANCE				2,332.63	PREMIUMS/FEES		
		401 6-632-110-000	GROUP INSURANCE				2,887.31	PREMIUMS/FEES		
		401 6-633-110-000	Group Insurance				2,737.96	PREMIUMS/FEES		
		401 6-641-110-000	GROUP INSURANCE				10,389.75	PREMIUMS/FEES		
		401 6-642-110-000	GROUP INSURANCE				31,530.01	PREMIUMS/FEES		
		401 6-645-110-000	GROUP INSURANCE				11,805.66	PREMIUMS/FEES		
		401 6-691-110-000	GROUP INSURANCE				6,075.93	PREMIUMS/FEES		
		401 6-692-110-000	GROUP INSURANCE				1,656.19	PREMIUMS/FEES		
		401 7-721-110-000	GROUP INSURANCE				4,799.48	PREMIUMS/FEES		
		401 7-722-110-000	GROUP INSURANCE				2,332.63	PREMIUMS/FEES		
		401 7-723-110-000	GROUP INSURANCE				1,114.25	PREMIUMS/FEES		
		401 7-731-110-000	GROUP INSURANCE				5,281.77	PREMIUMS/FEES		
		401 7-741-110-000	GROUP INSURANCE				4,421.87	PREMIUMS/FEES		
		401 7-751-110-000	GROUP INSURANCE				6,647.87	PREMIUMS/FEES		
		401 7-752-110-000	GROUP INSURANCE				26,163.86	PREMIUMS/FEES		
		401 7-758-110-000	GROUP INSURANCE				5,841.95	PREMIUMS/FEES		
I	CC009232	HEALTH, LIFE PREMIUMS/FEES G/L ACCOUNT	AP		R	5/09/2014		45,051.08 45,051.08	45,051.08CR	
		402 6-651-110-000	GROUP INSURANCE				2,334.98	PREMIUMS/FEES		
		402 6-652-110-000	GROUP INSURANCE				6,475.54	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		
		432 7-761-110-000	GROUP INSURANCE				1,176.25	PREMIUMS/FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				7,516.22	PREMIUMS/FEES	
	628	7-733-110-000	GROUP	INSURANCE				3,237.77	PREMIUMS/FEES	
I CC009233		HEALTH PREMIUMS	AP		R	5/09/2014		18,893.97	18,893.97CR	
		G/L ACCOUNT						18,893.97		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				14,316.39	PAYROLL DEDUCTION	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				2,956.29	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				941.29	PAYROLL DEDUCTION	
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				290.00	PAYROLL DEDUCTION	
I CC009234		DISABILITY PREMIUMS	AP		R	5/09/2014		1,851.80	1,851.80CR	
		G/L ACCOUNT						1,851.80		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,400.60	PAYROLL DEDUCTIONS	
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE				310.20	PAYROLL DEDUCTIONS	
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS	
	432	2-200-007-000	MEDICAL	INS. PAYABLE				18.80	PAYROLL DEDUCTIONS	
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE				75.20	PAYROLL DEDUCTIONS	
	628	2-200-007-000	MEDICAL	INSURANCE PAYABLE				28.20	PAYROLL DEDUCTIONS	
I CC009235		STANDARD SUPPLEMENTAL LIFE	AP		R	5/09/2014		729.11	729.11CR	
		G/L ACCOUNT						729.11		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				591.08	PAYROLL DEDUCTION	
	402	2-200-005-000	GROUP	INSURANCE PAYABLE				55.35	PAYROLL DEDUCTION	
	452	2-200-005-000	GROUP	INSURANCE PAYABLE				82.68	PAYROLL DEDUCTION	
I CC009236		VISION INSURANCE/PREMIUMS	AP		R	5/09/2014		2,151.44	2,151.44CR	
		G/L ACCOUNT						2,151.44		
	401	2-200-021-000	VISION	CARE PAYABLE				1,694.62	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION	CARE PAYABLE				295.00	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				85.96	PAYROLL DEDUCTION	
	628	2-200-021-000	VISION	CARE PAYABLE				25.08	PAYROLL DEDUCTION	
		VENDOR TOTALS	REG.	CHECK				211,504.66	211,504.66CR	0.00
								211,504.66	0.00	

VENDOR SEQUENCE

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

01-405	PETTY CASH-ROAD DEPT.								
I	CC009356	REIMBURSEMENT/PETTY CASH G/L ACCOUNT	AP		R	5/09/2014	12.10 12.10	12.10CR	
		402 6-654-230-000	SUPPLIES/TOOLS				6.11	SUPPLIES	
		402 6-654-230-000	SUPPLIES/TOOLS				5.99	SUPPLIES	
		VENDOR TOTALS	REG. CHECK				12.10 12.10	12.10CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO								
I	8496136	ICE/FLOOD G/L ACCOUNT	AP		R	5/09/2014	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

01-84	CITY OF ROSWELL								
I	CC009342	JUVENILE DETENTION G/L ACCOUNT	AP		R	5/09/2014	120.40 120.40	120.40CR	
		401 6-645-341-000	UTILITIES				120.40	ACCT.#2021-40268	
I	CC009343	COURTHOUSE G/L ACCOUNT	AP		R	5/09/2014	800.14 800.14	800.14CR	
		401 6-691-341-000	UTILITIES				800.14	ACCT.#2051-42964	
I	CC009344	COURTHOUSE G/L ACCOUNT	AP		R	5/09/2014	560.48 560.48	560.48CR	
		401 6-692-341-000	UTILITIES				560.48	ACCT.#2053-49366	
		VENDOR TOTALS	REG. CHECK				1,481.02 1,481.02	1,481.02CR 0.00	0.00

01-6053	SMITH ENGINEERING								
I	41334	PARKING LOT/HAGERMAN JOY CT G/L ACCOUNT	AP		R	5/09/2014	452.07 452.07	452.07CR	
		631 8-883-247-000	CONSTRUCTION PROJECTS				452.07	PROJECT #313611	
I	41498	PARKING LOT/HAGERMAN JOY CT G/L ACCOUNT	AP		R	5/09/2014	1,275.14 1,275.14	1,275.14CR	
		631 8-883-247-000	CONSTRUCTION PROJECTS				1,275.14	PROJECT #313611	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				1,727.21 1,727.21	1,727.21CR 0.00	0.00

01-4342	SOUTHWEST COPY SYSTEMS INC									
I 281359		LARGE FORMAT PRINTER/CLERKS AP			R	5/09/2014		12,394.70	12,394.70CR	
		G/L ACCOUNT						12,394.70		
	620 7-725-371-000	EQUIPMENT/MACHINERY					12,394.70	ACCT.#CC09		
		VENDOR TOTALS		REG. CHECK				12,394.70 12,394.70	12,394.70CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I 08626		JUVENILE MEALS/APRIL 2014 AP			R	5/09/2014		2,380.95	2,380.95CR	
		G/L ACCOUNT						2,380.95		
	401 6-645-264-000	FEEDING OF PRISONERS					2,380.95	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				2,380.95 2,380.95	2,380.95CR 0.00	0.00

01-4190	SWCA INC.									
I 28358		COMMUNITY WILDFIRE PLAN AP			R	5/09/2014		1,032.00	1,032.00CR	
		G/L ACCOUNT						1,032.00		
	631 8-884-260-000	PROFESSIONAL SERVICES					1,032.00	PROJECT #025823.00		
		VENDOR TOTALS		REG. CHECK				1,032.00 1,032.00	1,032.00CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I 062503		BULK FUEL/ROAD AP			R	5/09/2014		1,352.61	1,352.61CR	
		G/L ACCOUNT						1,352.61		
	402 6-653-223-000	VEHICLE FUELS					1,352.61	ACCT.#CHACO		
I 090964		FUEL/MIDWAY F.D. AP			R	5/09/2014		145.95	145.95CR	
		G/L ACCOUNT						145.95		
	410 8-816-227-000	TRANSPORTATION EXPENSE					145.95	ACCT.MIDFI		
I 091003		BULK FUEL/FLOOD AP			R	5/09/2014		3,029.99	3,029.99CR	
		G/L ACCOUNT						3,029.99		
	452 8-832-223-000	VEHICLE FUELS					3,029.99	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 091354		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	5/09/2014		1,506.35 1,506.35	1,506.35CR	
		VEHICLE FUELS					1,506.35	ACCT.#CHACO		
I 091646		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	5/09/2014		1,284.05 1,284.05	1,284.05CR	
		VEHICLE FUELS					1,284.05	ACCT.#CHACO		
I 091755		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	5/09/2014		1,382.25 1,382.25	1,382.25CR	
		VEHICLE FUELS					1,382.25	ACCT.#CHACO		
I 091969		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	5/09/2014		1,660.20 1,660.20	1,660.20CR	
		VEHICLE FUELS					1,660.20	ACCT.#CHACO		
I 091976		BULK FUEL/ROAD DEPT G/L ACCOUNT 402 6-653-223-000	AP		R	5/09/2014		25,292.04 25,292.04	25,292.04CR	
		VEHICLE FUELS					25,292.04	ACCT.#CHACO		
I ZZ2938		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		195.28 195.28	195.28CR	
		TRANSPORTATION EXPENSE					195.28	ACCT.MIDFI		
I ZZ2939		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		41.57 41.57	41.57CR	
		TRANSPORTATION EXPENSE					41.57	ACCT.MIDFI		
I ZZ2940		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		6.69 6.69	6.69CR	
		TRANSPORTATION EXPENSE					6.69	ACCT.MIDFI		
I ZZ2941		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		3.83 3.83	3.83CR	
		TRANSPORTATION EXPENSE					3.83	ACCT.MIDFI		
I ZZ2945		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		40.01 40.01	40.01CR	
		TRANSPORTATION EXPENSE					40.01	ACCT.MIDFI		
I ZZ2948		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		36.90 36.90	36.90CR	
		TRANSPORTATION EXPENSE					36.90	ACCT.MIDFI		
I ZZ2949		FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014		146.71 146.71	146.71CR	
		TRANSPORTATION EXPENSE					146.71	ACCT.MIDFI		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	ZZ2950	FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014	47.97 47.97	47.97CR	
		TRANSPORTATION EXPENSE				47.97	ACCT.MIDFI		
I	ZZ2954	FUEL/MIDWAY F.D. G/L ACCOUNT 410 8-816-227-000	AP		R	5/09/2014	52.83 52.83	52.83CR	
		TRANSPORTATION EXPENSE				52.83	ACCT.MIDFI		
		VENDOR TOTALS	REG. CHECK				36,225.23 36,225.23	36,225.23CR 0.00	0.00

01-3732	WINGS FOR L.I.F.E.								
I	2013a-10	WINGS FOR LIFE/APRIL 2014 G/L ACCOUNT 631 8-885-260-000	AP		R	5/09/2010	6,333.33 6,333.33	6,333.33CR	
		PROFESSIONAL SERVICES				6,333.33	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK				6,333.33 6,333.33	6,333.33CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE								
I	CC009346	SYCAMORE & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP		R	5/09/2014	39.15 39.15	39.15CR	
		HIGHWAY LIGHTS 2002				39.15	ACCT.#54-3943758-6		
I	CC009347	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	5/09/2014	28.43 28.43	28.43CR	
		HIGHWAY LIGHTS 2002				28.43	ACCT.#54-3943777-9		
I	CC009348	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000	AP		R	5/09/2014	110.93 110.93	110.93CR	
		HIGHWAY LIGHTS 2002				110.93	ACCT.#54-1485939-1		
		VENDOR TOTALS	REG. CHECK				178.51 178.51	178.51CR 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

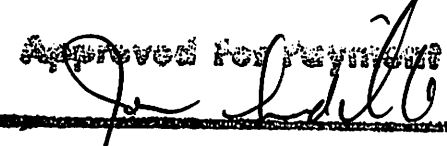
FUND NO#	FUND NAME	AMOUNT
401	General Fund	172,276.30CR
402	Road Fund	194,311.78CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	1,015.76CR
411	Berrendo Volunteer Fire	238.85CR
412	Sierra Volunteer Fire Fnd	121.42CR
414	CC Fire Dist #8 Vol Fire	104.76CR
427	Indigent Hospital Claims	1,753.18CR
432	DWI Grant Funds	1,750.83CR
437	Environmental Tax	1,138.45CR
452	Flood Control	17,651.78CR
620	Clerk Recording & Filing	12,394.70CR
628	Property Valuation	3,581.05CR
631	Other Grants & Contracts	87,562.13CR
** TOTALS **		493,922.42CR

----- 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		493,922.42	493,922.42CR	0.00
		493,922.42	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		493,922.42	493,922.42CR	0.00
		493,922.42	0.00	

TOTAL CHECKS TO PRINT: 23

 ERRORS: 0 WARNINGS: 0

Approved for Payment


VENDOR SEQUENCE

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

01-687	A F L A C									
I 06	201405147555	AFLAC Payable	AP		R	5/11/2014		310.77	310.77	CR
		G/L ACCOUNT						310.77		
	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	201405147555	AFLAC PAYABLE	AP		R	5/11/2014		5,034.63	5,034.63	CR
		G/L ACCOUNT						5,034.63		
	401	2-200-008-000	AMERICAN FAMILY	PAYABLE			4,380.44	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY	PAYABLE			376.24	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					5,345.40	5,345.40	CR
								5,345.40	0.00	0.00

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201405147555	ALTON'S POWER BLOCK GYM	AP		R	5/11/2014		126.27	126.27	CR
		G/L ACCOUNT						126.27		
	402	2-200-024-000	ALTONS POWER BLOCK GYM	PAYABLE			102.17	ALTON'S POWER BLOCK GYM		
	427	2-200-024-000	ALTONS POWER BLOCK GYM	PAYABLE			24.10	ALTON'S POWER BLOCK GYM		
	VENDOR TOTALS		REG. CHECK					126.27	126.27	CR
								126.27	0.00	0.00

01-5087	HERITAGE MEMORIAL ALLIANCE									
I CC009361		DOD 04/29/14	AP		R	5/16/2014		600.00	600.00	CR
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC009362		DOD 05/02/14	AP		R	5/16/2014		600.00	600.00	CR
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC009363		DOD 04/12/14	AP		R	5/16/2014		600.00	600.00	CR
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I CC009364		DOD 04/21/14	AP		R	5/16/2014		600.00	600.00	CR
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009365	DOD 04/16/14 G/L ACCOUNT 427 6-639-296-000	AP		R	5/16/2014		600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK			3,000.00 3,000.00	3,000.00CR 0.00		0.00

01-9318	CHARLOTTE ANDRADE									
I	CC009176	TRAVEL REIMBURSEMENT/SANTA G/L ACCOUNT 401 6-632-226-000	AP		R	5/16/2014		180.45 180.45	180.45CR	
		MILEAGE REIMBURSEMENT					180.45	MILEAGE		
		VENDOR TOTALS		REG. CHECK			180.45 180.45	180.45CR 0.00		0.00

01-1566	ASPEN OF NEW MEXICO INC									
I	05132014	ALTERNATIVE SENTENCING/CCDC G/L ACCOUNT 650 6-684-260-000	AP		R	5/16/2014		2,500.00 2,500.00	2,500.00CR	
		PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE-LIFE VALUES		
		VENDOR TOTALS		REG. CHECK			2,500.00 2,500.00	2,500.00CR 0.00		0.00

01-181	AT&T									
I	CC009729	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	5/16/2014		39.68 39.68	39.68CR	
		TELEPHONE					39.68	ACCT.#050-271-8525-001		
I	CC009730	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	5/16/2014		46.25 46.25	46.25CR	
		TELEPHONE					46.25	ACCT.#050-283-6925-001		
		VENDOR TOTALS		REG. CHECK			85.93 85.93	85.93CR 0.00		0.00

01-3013	BASHAM & BASHAM PC									
I	13-CV-476LAM/GBW	DECKER MARSHALLvCHAVES COUN G/L ACCOUNT 401 6-611-260-000	AP		R	5/16/2014		2,084.26 2,084.26	2,084.26CR	
		PROFESSIONAL SERVICES					2,084.26	CLAIM #LU-23869 (JO)		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				2,084.26 2,084.26	2,084.26CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I	C39201405147555	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	5/11/2014		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

01-5098	JAMMIE DEE BURRELL									
I	CC009734	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	5/16/2014		560.64 560.64	560.64CR	
		402 6-651-102-000 REGULAR SALARIES					560.64	SHORT DISABILITY		
		VENDOR TOTALS		REG. CHECK				560.64 560.64	560.64CR 0.00	0.00

01-574	CABLE ONE									
I	CC009588	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	5/16/2014		66.77 66.77	66.77CR	
		410 8-816-341-000 UTILITIES					66.77	ACCT.#23462-130152-01-5		
I	CC009589	MIDWAY F.D. #2 G/L ACCOUNT	AP		R	5/16/2014		66.77 66.77	66.77CR	
		410 8-816-341-000 UTILITIES					66.77	ACCT.#23462-131046-01-9		
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00

01-930	CARR AUTOMOTIVE									
I	57585	STARTER REPAIR/ROAD G/L ACCOUNT	AP		R	5/16/2014		258.84 258.84	258.84CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					258.84	LABOR		
		VENDOR TOTALS		REG. CHECK				258.84 258.84	258.84CR 0.00	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	15713280	LEASE WATER TRUCKS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/16/2014		4,250.28 4,250.28 4,250.28	4,250.28CR	
I	15724514	LEASE 966H LOADER/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/16/2014		2,899.86 2,899.86 2,899.86	2,899.86CR	
		VENDOR TOTALS		REG. CHECK				7,150.14 7,150.14	7,150.14CR 0.00	0.00

01-4730 QWEST

I	CC009691	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	5/16/2014		265.00 265.00 265.00	265.00CR	
I	CC009692	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	5/16/2014		679.15 679.15 679.15	679.15CR	
I	CC009693	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	5/16/2014		55.01 55.01 55.01	55.01CR	
I	CC009694	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	5/16/2014		679.15 679.15 679.15	679.15CR	
I	CC009695	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000 TELEPHONE	AP		R	5/16/2014		54.46 54.46 54.46	54.46CR	
I	CC009696	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE	AP		R	5/16/2014		1,066.03 1,066.03 644.74 154.30 69.84 197.15	1,066.03CR	
I	CC009697	SHERIFF/STATE POLICE G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	5/16/2014		69.49 69.49 69.49	69.49CR	
I	CC009698	SHERIFF/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	5/16/2014		65.02 65.02 65.02	65.02CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009699	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	5/16/2014		118.04 118.04	118.04CR	
		TELEPHONE					118.04	ACCT.#575-623-1946-184B		
I	CC0097	CCDC G/L ACCOUNT 435 6-643-340-000	AP		R	5/16/2014		21.68 21.68	21.68CR	
		TELEPHONE					21.68	ACCT.#N-575-623-3001-584M		
I	CC009700	ADMIN. CENTER G/L ACCOUNT 401 6-621-340-000	AP		R	5/16/2014		209.60 209.60	209.60CR	
		TELEPHONE					21.68	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.23	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.41	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.41	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.23	ACCT.#N-575-623-3001-584M		
		TELEPHONE					2.41	ACCT.#N-575-623-3001-584M		
		TELEPHONE					24.09	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.64	ACCT.#N-575-623-3001-584M		
		TELEPHONE					19.27	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.86	ACCT.#N-575-623-3001-584M		
		TELEPHONE					7.23	ACCT.#N-575-623-3001-584M		
		TELEPHONE					16.86	ACCT.#N-575-623-3001-584M		
		TELEPHONE					14.45	ACCT.#N-575-623-3001-584M		
		TELEPHONE					9.64	ACCT.#N-575-623-3001-584M		
		TELEPHONE					48.19	ACCT.#N-575-623-3001-584M		
I	CC009701	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	5/16/2014		16.86 16.86	16.86CR	
		TELEPHONE					16.86	ACCT.#N-575-623-3001-584M		
I	CC009703	IHC DEPT G/L ACCOUNT 427 6-638-340-000	AP		R	5/16/2014		16.86 16.86	16.86CR	
		TELEPHONE					16.86	ACCT.#N-575-623-3001-584M		
I	CC009704	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R	5/16/2014		236.36 236.36	236.36CR	
		TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		
I	CC009705	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	5/16/2014		54.46 54.46	54.46CR	
		TELEPHONE					54.46	ACCT.#575-627-0081-230B		
I	CC009706	CCDC VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	5/16/2014		96.09 96.09	96.09CR	
		TELEPHONE					96.09	ACCT.#575-627-5495-192B		
I	CC009707	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	5/16/2014		59.12 59.12	59.12CR	
		TELEPHONE					59.12	ACCT.#575-623-1269-337B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009708	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP	TELEPHONE	R	5/16/2014		52.97 52.97	52.97CR	
							52.97	ACCT.#575-627-7554-233B		
I	CC009709	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP	TELEPHONE	R	5/16/2014		53.53 53.53	53.53CR	
							53.53	ACCT.#575-627-7979-937B		
I	CC009710	CCDC G/L ACCOUNT 650 6-684-340-000	AP	TELEPHONE	R	5/16/2014		440.08 440.08	440.08CR	
							440.08	ACCT.#575-623-3037-065B		
I	CC009711	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000	AP	TELEPHONE	R	5/16/2014		55.01 55.01	55.01CR	
							55.01	ACCT.#575-627-2191-059B		
I	CC009712	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	5/16/2014		113.08 113.08	113.08CR	
							113.08	ACCT.#575-627-7608-739B		
I	CC009713	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP	TELEPHONE	R	5/16/2014		92.38 92.38	92.38CR	
							92.38	ACCT.#575-627-0977-957B		
I	CC009714	MAINT. SHOP CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP	TELEPHONE TELEPHONE	R	5/16/2014		139.68 139.68	139.68CR	
							69.84	ACCT.#N-575-622-0219-677M		
							69.84	ACCT.#N-575-622-0220-678M		
I	CC009715	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP	TELEPHONE	R	5/16/2014		132.06 132.06	132.06CR	
							132.06	ACCT.#575-627-7152-074B		
		VENDOR TOTALS		REG. CHECK				4,841.17 4,841.17	4,841.17CR 0.00	0.00

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

I	05-14/CASA	DOMESTIC VIOLENCE/MAY 2014 G/L ACCOUNT 432 7-761-267-000	AP	CONTRACTUAL SERVICES	R	5/16/2014		2,000.00 2,000.00	2,000.00CR	
							2,000.00	DWI DISTRIBUTION		
I	GC10	GIRLS CIRCLE/APRIL 2014 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	5/16/2014		1,666.66 1,666.66	1,666.66CR	
							1,666.66	GIRLS CIRCLE		
I	IYA10	INTENSIVE YOUTH/APRIL 2014 G/L ACCOUNT 631 8-885-260-000	AP	PROFESSIONAL SERVICES	R	5/16/2014		10,286.66 10,286.66	10,286.66CR	
							10,286.66	CYFD CONTINUUM GRANT		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I RAP2		REFERRAL & ASSESS/APRIL 201 AP			R	5/16/2014		5,000.00	5,000.00CR	
		G/L ACCOUNT						5,000.00		
	631 8-885-260-000	PROFESSIONAL SERVICES					5,000.00	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK				18,953.32	18,953.32CR	0.00
								18,953.32	0.00	

01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1	201405147555	FEDERAL W/H PAYABLE	AP		R	5/11/2014		28,481.88	28,481.88CR	
		G/L ACCOUNT						28,481.88		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					21,783.25	FEDERAL W/H PAYABLE		
	402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					4,651.25	FEDERAL W/H PAYABLE		
	427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					107.76	FEDERAL W/H PAYABLE		
	432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					208.71	FEDERAL W/H PAYABLE		
	437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					29.46	FEDERAL W/H PAYABLE		
	452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,525.70	FEDERAL W/H PAYABLE		
	628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					175.75	FEDERAL W/H PAYABLE		
I T1	201405147556	FEDERAL W/H PAYABLE	AP		R	5/11/2014		281.39	281.39CR	
		G/L ACCOUNT						281.39		
	401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					281.39	FEDERAL W/H PAYABLE		
I T3	201405147555	FICA PAYABLE	AP		R	5/11/2014		36,514.12	36,514.12CR	
		G/L ACCOUNT						36,514.12		
	401 2-200-001-000	FICA PAYABLE					13,067.25	FICA PAYABLE		
	401 6-611-108-000	F I C A					270.05	FICA PAYABLE		
	401 6-612-108-000	F I C A					392.47	FICA PAYABLE		
	401 6-613-108-000	F I C A					131.15	FICA PAYABLE		
	401 6-621-108-000	F I C A					415.18	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					424.75	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					4,022.26	FICA PAYABLE		
	401 6-645-108-000	F I C A					1,302.69	FICA PAYABLE		
	401 6-691-108-000	F I C A					751.93	FICA PAYABLE		
	401 6-692-108-000	F I C A					205.67	FICA PAYABLE		
	401 7-721-108-000	F I C A					481.02	FICA PAYABLE		
	401 7-722-108-000	F I C A					239.94	FICA PAYABLE		
	401 7-723-108-000	F I C A					47.75	FICA PAYABLE		
	401 7-731-108-000	F I C A					688.09	FICA PAYABLE		
	401 7-741-108-000	F I C A					508.65	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-108-000	F I C A					613.86		FICA PAYABLE
		401 7-758-108-000	F.I.C.A.					79.16		FICA PAYABLE
		402 2-200-001-000	FICA PAYABLE					3,591.19		FICA PAYABLE
		402 6-651-108-000	F I C A					398.85		FICA PAYABLE
		402 6-652-108-000	F I C A					736.16		FICA PAYABLE
		402 6-653-108-000	F I C A					2,456.18		FICA PAYABLE
		412 2-200-001-000	FICA PAYABLE					7.17		FICA PAYABLE
		412 8-815-108-000	F I C A					7.17		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					177.66		FICA PAYABLE
		427 6-638-108-000	F I C A					177.66		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					168.30		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					81.00		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					87.30		FICA PAYABLE
		437 2-200-001-000	FICA PAYABLE					56.60		FICA PAYABLE
		437 6-659-108-000	F I C A					56.60		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					955.75		FICA PAYABLE
		452 8-832-108-000	F I C A					955.75		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					233.14		FICA PAYABLE
		628 7-733-108-000	F I C A					233.14		FICA PAYABLE
I T3	201405147556	FICA PAYABLE	AP		R	5/11/2014		430.74	430.74	CR
		G/L ACCOUNT						430.74		
		401 2-200-001-000	FICA PAYABLE					171.83		FICA PAYABLE
		401 6-642-108-000	F I C A					138.55		FICA PAYABLE
		401 7-722-108-000	F I C A					33.28		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					7.59		FICA PAYABLE
		452 8-832-108-000	F I C A					7.59		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					35.95		FICA PAYABLE
		628 7-733-108-000	F I C A					35.95		FICA PAYABLE
I T4	201405147555	MEDICARE PAYABLE	AP		R	5/11/2014		10,239.32	10,239.32	CR
		G/L ACCOUNT						10,239.32		
		401 2-200-006-000	MEDICARE PAYABLE					3,905.93		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					63.14		MEDICARE PAYABLE
		401 6-612-106-000	MEDICARE TAX					91.79		MEDICARE PAYABLE
		401 6-613-106-000	MEDICARE TAX					30.67		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					97.10		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					99.35		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					940.69		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					304.66		MEDICARE PAYABLE
		401 6-691-106-000	MEDICARE TAX					175.87		MEDICARE PAYABLE
		401 6-692-106-000	MEDICARE TAX					48.11		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-721-106-000	MEDICARE TAX					112.51	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					56.11	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					160.92	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX					118.98	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX					207.94	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX					645.98	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX					157.96	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE					839.88	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX					93.28	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX					172.17	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX					574.43	MEDICARE PAYABLE	
	412	2-200-006-000	MEDICARE PAYALBE					1.68	MEDICARE PAYABLE	
	412	8-815-106-000	MEDICARE TAX					1.68	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE					41.55	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX					41.55	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					39.36	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					18.94	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					20.42	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					13.24	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					13.24	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					223.50	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					223.50	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					54.52	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					54.52	MEDICARE PAYABLE	
I T4	201405147556	MEDICARE PAYABLE G/L ACCOUNT	AP		R	5/11/2014		100.72 100.72	100.72CR	
	401	2-200-006-000	MEDICARE PAYABLE					40.18	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					32.40	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX					7.78	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					1.77	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					1.77	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					8.41	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					8.41	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					76,048.17 76,048.17	76,048.17CR 0.00	0.00
01-4908	CHAVES COUNTY MEDICAL MANAG									
I CCDC	2014-5	MAY 2014/CCDC G/L ACCOUNT	AP		R	5/16/2014		89,376.48 89,376.48	89,376.48CR	
	650	6-684-265-000	MEDICAL CARE OF PRISONER					89,376.48	MEDICAL CARE OF INMATES	
		VENDOR TOTALS	REG. CHECK					89,376.48 89,376.48	89,376.48CR 0.00	0.00

VENDOR SEQUENCE

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

01-3176	CONSTRUCTORS INC									
I 95363		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		1,510.76 1,510.76	1,510.76CR	
		PAVING PROJECTS-COOP					1,510.76	ACCT.#11390		
I 95364		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		338.22 338.22	338.22CR	
		PAVING PROJECTS-COOP					338.22	ACCT.#11390		
I 95523		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		8,158.18 8,158.18	8,158.18CR	
		PAVING PROJECTS-COOP					8,158.18	ACCT.#11390		
I 95524		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		5,914.28 5,914.28	5,914.28CR	
		PAVING PROJECTS-COOP					5,914.28	ACCT.#11390		
I 95525		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		2,639.19 2,639.19	2,639.19CR	
		PAVING PROJECTS-COOP					2,639.19	ACCT.#11390		
I 95526		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		1,162.97 1,162.97	1,162.97CR	
		PAVING PROJECTS-COOP					1,162.97	ACCT.#11390		
I 95527		5/8 CHIPS/ROAD G/L ACCOUNT 402 6-653-290-000	AP		R	5/16/2014		725.66 725.66	725.66CR	
		PAVING PROJECTS-COOP					725.66	ACCT.#11390		
		VENDOR TOTALS		REG. CHECK				20,449.26 20,449.26	20,449.26CR 0.00	0.00

01-4710 DEERE CREDIT INC

I 1459161		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	5/16/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-001		
I 1459162		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	5/16/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-002		
I 1459163		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000	AP		R	5/16/2014		2,270.49 2,270.49	2,270.49CR	
		RENTALS					2,270.49	CONTRACT #030-0061556-003		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 1459164		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/16/2014		2,270.49 2,270.49 2,270.49	2,270.49CR 2,270.49 CONTRACT #030-0061556-004	
I 1459165		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/16/2014		2,270.49 2,270.49 2,270.49	2,270.49CR 2,270.49 CONTRACT #030-0061556-005	
I 1459166		MOTOR GRADER LEASES/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/16/2014		2,270.49 2,270.49 2,270.49	2,270.49CR 2,270.49 CONTRACT #030-0061556-000	
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459	DEMAREE'S PUMPING SERVICE									
I 4066		RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	5/16/2014		364.23 364.23 364.23	364.23CR 364.23 RENTAL SERVICE	
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 05-14/DHS		TNT PROGRAM/MAY 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	5/16/2014		1,200.00 1,200.00 1,200.00	1,200.00CR 1,200.00 DWI PREVENTION	
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-4989	EASTERLING CONSULTANTS LLC									
I 4602		ZUBER DRAW/CHAVES COUNTY G/L ACCOUNT 452 8-832-260-000 PROFESSIONAL SERVICES	AP		R	5/16/2014		687.21 687.21 687.21	687.21CR 687.21 PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				687.21 687.21	687.21CR 0.00	0.00

VENDOR SEQUENCE

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

01-5105	ENGSTROM EYE CENTER									
I	CC009582	INMATE CLAIM G/L ACCOUNT 427 6-639-268-000	AP		R	5/16/2014		185.85 185.85	185.85CR	
		CARE OF PRISONER SERVICES					185.85	INMATE CLAIM #19560		
		VENDOR TOTALS		REG. CHECK				185.85 185.85	185.85CR 0.00	0.00

01-5034	FARROW & STROTZ, P.C.									
I	G29201405147555	ABERNATHY # D-504-CV-201200 G/L ACCOUNT 401 2-200-011-000	AP		R	5/11/2014		250.45 250.45	250.45CR	
		MISCELLANEOUS PAYABLE					250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

01-3068	G E CAPITAL									
I	60694830	LEASE PAYMENT OF COPIER/FLO G/L ACCOUNT 452 8-832-251-000	AP		R	5/16/2014		419.66 419.66	419.66CR	
		RENTALS					419.66	ACCT.#7385127-005		
		VENDOR TOTALS		REG. CHECK				419.66 419.66	419.66CR 0.00	0.00

01-5069	VANESSA GONZALES									
I	C61201405147555	A. PADILLA/DM-2012-839 G/L ACCOUNT 401 2-200-018-000	AP		R	5/11/2014		132.96 132.96	132.96CR	
		CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK				132.96 132.96	132.96CR 0.00	0.00

01-179	GOODES WELDING INC.									
I	04586	SUPPLIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	5/16/2014		81.08 81.08	81.08CR	
		VEH/HVY EQUIP. REPAIR					81.08	SUPPLIES AND PARTS		
I	04609	SUPPLIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	5/16/2014		38.57 38.57	38.57CR	
		VEH/HVY EQUIP. REPAIR					38.57	SUPPLIES AND PARTS		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				119.65 119.65	119.65CR 0.00	0.00

01-2472	HAGERMAN MUNICIPAL SCHOOLS									
I 05-14/HHS		TNT PROGRAM/MAY 2014	AP		R	5/16/2014		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-5055	VICTORIA HERNANDEZ									
I CC009475		HAIRCUTS/JUVENILE	AP		R	5/16/2014		165.00	165.00CR	
		G/L ACCOUNT						165.00		
	401 6-645-234-000	INMATE SUPPLIES					165.00	INMATE HAIRCUTS		
		VENDOR TOTALS		REG. CHECK				165.00 165.00	165.00CR 0.00	0.00

01-4992	JOE J. HEWETT									
I CC009366		TRAVEL REIMBURSEMENT/SANDOV AP			R	5/16/2014		10.00	10.00CR	
		G/L ACCOUNT						10.00		
	401 7-731-225-000	PER DIEM EXPENSE					10.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-5344	ITS/QUEST INC									
I 143302		TEMP/O.ROBLES/CLERKS	AP		R	5/16/2014		673.60	673.60CR	
		G/L ACCOUNT						673.60		
	401 7-722-104-000	TEMPORARY SALARIES					673.60	COMPANY #2369		
		VENDOR TOTALS		REG. CHECK				673.60 673.60	673.60CR 0.00	0.00

VENDOR SEQUENCE

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

01-3966	J.L. NORRIS COUNSELING									
I	05-14/NORRIS	DWI TREATMENT/MAY 2014	AP		R	5/16/2014		4,083.33	4,083.33CR	
		G/L ACCOUNT						4,083.33		
		432 7-761-260-000	PROFESSIONAL SERVICES				4,083.33	DWI TREATMENT		
		VENDOR TOTALS	REG. CHECK					4,083.33	4,083.33CR	0.00
								4,083.33	0.00	

01-4690	PATRICIA JOHNSON									
I	CC009735	TRAVEL REIMBURSEMENT/ALBUQ	AP		R	5/16/2014		269.10	269.10CR	
		G/L ACCOUNT						269.10		
		432 7-761-225-000	PER DIEM				90.00	PER DIEM		
		432 7-761-226-000	MILEAGE REIMBURSEMENT				179.10	MILEAGE		
		VENDOR TOTALS	REG. CHECK					269.10	269.10CR	0.00
								269.10	0.00	

01-4975	KANSAS STATE BANK OF MANHAT									
I	18	MOTOR GRADER LEASE/ROAD	AP		R	5/16/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344505		
I	18-1	MOTOR GRADER LEASE/ROAD	AP		R	5/16/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3344506		
I	6-2	LEASE OF MOTOR GRADER/ROAD	AP		R	5/16/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345505		
I	6-3	LEASE OF VOLVO MOTOR GRADER	AP		R	5/16/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
		402 6-653-251-000	RENTALS				1,545.01	ACCT.#3345504		
		VENDOR TOTALS	REG. CHECK					6,180.04	6,180.04CR	0.00
								6,180.04	0.00	

VENDOR SEQUENCE

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

01-3849	LAKE ARTHUR SCHOOL DISTRICT									
I 05-14/LAHS		TNT PROGRAM/MAY 2014	AP		R	5/16/2014		1,200.00	1,200.00CR	
		G/L ACCOUNT						1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				1,200.00	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					1,200.00	1,200.00CR	0.00
								1,200.00	0.00	

01-3816	CECIL LAMAN									
I 895428		VEHICLE REPAIR/DUNKEN F.D.	AP		R	5/16/2014		640.00	640.00CR	
		G/L ACCOUNT						640.00		
		409 8-813-221-000	VEH/HVY EQUIP. REPAIR				640.00	LABOR & MATERIAL		
I 895429		VEHICLE REPAIR/PENASCO F.D.	AP		R	5/16/2014		340.00	340.00CR	
		G/L ACCOUNT						340.00		
		407 8-811-221-000	VEH/HVY EQUIP. REPAIR				340.00	LABOR & MATERIAL		
		VENDOR TOTALS	REG. CHECK					980.00	980.00CR	0.00
								980.00	0.00	

01-4780	PRE-PAID LEGAL SERVICES									
I 12 201405147555		LEGAL SHIELD PAYABLE	AP		R	5/11/2014		777.30	777.30CR	
		G/L ACCOUNT						777.30		
		401 2-200-022-000	PRE-PAID LEGAL PAYABLE				660.70	LEGAL SHIELD PAYABLE		
		402 2-200-022-000	PRE-PAID LEGAL PAYABLE				116.60	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS	REG. CHECK					777.30	777.30CR	0.00
								777.30	0.00	

01-4779	MANDI LEWALLEN									
I C51201405147555		A.PADILLA/Cause # DM-2010-7	AP		R	5/11/2014		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	

VENDOR SEQUENCE

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

01-3667	AMBULANCE CORPORATION									
I	CC009581	INMATE CLAIM #21642	AP		R	5/16/2014		335.00	335.00CR	
		G/L ACCOUNT						335.00		
		427 6-639-268-000	CARE OF PRISONER SERVICES				335.00	ACCT.#14615		
		VENDOR TOTALS	REG. CHECK					335.00	335.00CR	0.00
								335.00	0.00	

01-1683	DIANNE MEDA									
I	05-14/MEDA	DWI SCREENING/MAY 2014	AP		R	5/16/2014		2,833.33	2,833.33CR	
		G/L ACCOUNT						2,833.33		
		432 7-766-267-000	CONTRACTUAL SERVICES				2,833.33	DWI PROGRAM		
		VENDOR TOTALS	REG. CHECK					2,833.33	2,833.33CR	0.00
								2,833.33	0.00	

01-5040	BAMBI NALLEY									
I	C58201405147555	SEELY DM-2013-443	AP		R	5/11/2014		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	

01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201405147555	Deferred Comp Payable	AP		D	5/11/2014		4,783.33	4,783.33CR	
		G/L ACCOUNT						4,783.33		
		401 2-200-017-000	DEFERRED COMP. PAYABLE				3,481.33	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				1,252.00	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		4,783.33	4,783.33CR	0.00
								4,783.33	0.00	

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC009725	COURTHOUSE G/L ACCOUNT	AP		R	5/16/2014		1,064.54 1,064.54	1,064.54CR	
		401 6-695-341-000 UTILITIES					73.24	ACCT.#076424512-0788370-4		
		401 6-692-341-000 UTILITIES					829.06	ACCT.#076424512-0788370-4		
		401 6-645-341-000 UTILITIES					162.24	ACCT.#076424512-0788370-4		
I	CC009726	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	5/16/2014		40.28 40.28	40.28CR	
		411 8-814-341-000 UTILITIES					40.28	ACCT.#077937001-0803495-3		
I	CC009727	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	5/16/2014		34.92 34.92	34.92CR	
		411 8-814-341-000 UTILITIES					34.92	ACCT.#076846512-0792590-0		
		VENDOR TOTALS		REG. CHECK				1,139.74 1,139.74	1,139.74CR 0.00	0.00

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201405147555	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	5/11/2014		8,027.79 8,027.79	8,027.79CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					1,907.64	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					1,232.92	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000 RETIREE HEALTH CARE					378.66	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000 RETIREE HEALTH CARE					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					77.18	NM RETIREE HEALTH CARE PAYABLE		
		401 7-731-111-000 RETIREE HEALTH CARE					170.19	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					198.27	NM RETIREE HEALTH CARE PAYABLE		
		402 2-200-020-000 RETIREE H/C PAYABLE					518.58	NM RETIREE HEALTH CARE PAYABLE		
		402 6-651-111-000 RETIREE HEALTH CARE					130.27	NM RETIREE HEALTH CARE PAYABLE		

PACKET: 05471 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-652-111-000	RETIREE	HEALTH CARE				198.31	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				708.70	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				146.18	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				292.40	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				38.33	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				76.66	NM RETIREE HEALTH CARE PAYABLE	

I RHL201405147555		NM Retiree HealthCare Law E AP			R	5/11/2014		2,053.16	2,053.16CR	
		G/L ACCOUNT						2,053.16		
	401	2-200-020-000	RETIREE	H/C PAYABLE				684.39	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				1,043.17	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				268.20	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,080.95	10,080.95CR	0.00
								10,080.95	0.00	

01-6320 NM TAX AND REVENUE DEPARTME

I CC009474		REGISTRATION FEES/IAAO CLAS AP			R	5/16/2014		750.00	750.00CR	
		G/L ACCOUNT						750.00		
	401	7-732-224-000	EMPLOYEE	TRAINING				375.00	REGISTRATION FEE	
	628	7-733-224-000	EMPLOYEE	TRAINING				375.00	REGISTRATION FEE	
		VENDOR TOTALS		REG. CHECK				750.00	750.00CR	0.00
								750.00	0.00	

01-1473 JANET NORRIS

I CC009736		TRAVEL REIMBURSEMENT/ALBUQ AP			R	5/16/2014		355.59	355.59CR	
		G/L ACCOUNT						355.59		
	432	7-761-225-000	PER	DIEM				355.59	PER DIEM	
		VENDOR TOTALS		REG. CHECK				355.59	355.59CR	0.00
								355.59	0.00	

VENDOR SEQUENCE

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

01-3663	OHIO CHILD SUPPORT CENTRAL								
I	C33201405147555	Order #86DR6120 G/L ACCOUNT	AP		R	5/11/2014	102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT	PAYABLE		102.00	Order #86DR6120		
		VENDOR TOTALS	REG. CHECK				102.00 102.00	102.00CR 0.00	0.00

01-5106	ON-LINE RADIOLOGY MEDICAL G								
I	CC009584	INMATE CLAIM G/L ACCOUNT	AP		R	5/16/2014	233.94 233.94	233.94CR	
		427 6-639-268-000	CARE OF PRISONER	SERVICES		233.94	INMATE #2055		
		VENDOR TOTALS	REG. CHECK				233.94 233.94	233.94CR 0.00	0.00

01-308	OTERO COUNTY ELECTRIC CO								
I	CC009720	DUNKEN F.D. G/L ACCOUNT	AP		R	5/16/2014	82.00 82.00	82.00CR	
		407 8-811-341-000	UTILITIES			82.00	ACCT.#2157800		
I	CC009721	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT	AP		R	5/16/2014	142.00 142.00	142.00CR	
		402 6-653-341-000	UTILITIES			142.00	ACCT.#583703		
I	CC009722	PENASCO F.D. G/L ACCOUNT	AP		R	5/16/2014	328.00 328.00	328.00CR	
		409 8-813-341-000	UTILITIES			71.00	ACCT.#2157700		
		409 8-813-341-000	UTILITIES			77.00	ACCT.#1311501		
		409 8-813-341-000	UTILITIES			180.00	ACCT.#1750900		
I	CC009723	RIO FELIX F.D. G/L ACCOUNT	AP		R	5/16/2014	101.00 101.00	101.00CR	
		413 8-818-341-000	UTILITIES			101.00	ACCT.#1314001		
I	CC009724	ROAD/DUNKEN F.D. G/L ACCOUNT	AP		R	5/16/2014	75.00 75.00	75.00CR	
		402 6-651-341-000	UTILITIES			75.00	ACCT.#583601		
I	CC009738	ROAD/DUNKEN G/L ACCOUNT	AP		R	5/16/2014	50.00 50.00	50.00CR	
		402 6-651-341-000	UTILITIES			50.00	ACCT.#1628300		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					778.00 778.00	778.00CR 0.00	0.00

01-4786 GERALDINE PADILLA										
I	CC52201405147555	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R		5/11/2014	138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-2843 PATHOLOGY CONSULTANTS OF NM										
I	CC009585	INMATE CLAIM #26442 G/L ACCOUNT	AP		R		5/16/2014	183.56 183.56	183.56CR	
		427 6-639-268-000	CARE OF PRISONER SERVICES				183.56	ACCT.#0946995-0602055		
		VENDOR TOTALS	REG. CHECK					183.56 183.56	183.56CR 0.00	0.00

01-5107 PEGASUS EMERGENCY GROUP										
I	CC009890	INMATE CLAIM #2055 G/L ACCOUNT	AP		R		5/16/2014	150.71 150.71	150.71CR	
		427 6-639-268-000	CARE OF PRISONER SERVICES				150.71	ACCT.#MO13886559		
		VENDOR TOTALS	REG. CHECK					150.71 150.71	150.71CR 0.00	0.00

01-319 PENASCO VALLEY TELEPHONE CO										
I	CC009731	PENASCO F.D. G/L ACCOUNT	AP		R		5/16/2014	288.19 288.19	288.19CR	
		409 8-813-340-000	TELEPHONE				288.19	ACCT.#10278100		
I	CC009732	DUNKEN F.D. G/L ACCOUNT	AP		R		5/16/2014	156.07 156.07	156.07CR	
		407 8-811-340-000	TELEPHONE				156.07	ACCT.#10266600		
I	CC009733	RIO FELIX F.D./ROAD G/L ACCOUNT	AP		R		5/16/2014	183.04 183.04	183.04CR	
		413 8-818-340-000	TELEPHONE				39.00	ACCT.#10207400		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	413	8-818-340-000	TELEPHONE			100.38		ACCT.#10244300		
	402	6-651-340-000	TELEPHONE			43.66		ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					627.30	627.30CR	0.00
								627.30	0.00	

01-3915 PUBLIC EMPLOYEES RETIREMENT

I	LEO201405147555	PERA PAYABLE G/L ACCOUNT	AP		D	5/11/2014		18,074.69	18,074.69CR	
		401 2-200-002-000	PERA PAYABLE				7,120.34	PERA PAYABLE		
		401 7-751-109-000	P E R A				505.14	PERA PAYABLE		
		401 7-752-109-000	P E R A				8,445.27	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				2,003.94	PERA PAYABLE		
I	LER201405147555	PERA PAYABLE G/L ACCOUNT	AP		D	5/11/2014		1,799.89	1,799.89CR	
		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	PRE201405147555	PERA PAYABLE G/L ACCOUNT	AP		D	5/11/2014		75,615.64	75,615.64CR	
		401 2-200-002-000	PERA PAYABLE				25,800.96	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				1,041.97	PERA PAYABLE		
		401 6-632-109-000	P E R A				771.87	PERA PAYABLE		
		401 6-633-109-000	PERA				586.73	PERA PAYABLE		
		401 6-641-109-000	P E R A				2,429.46	PERA PAYABLE		
		401 6-642-109-000	P E R A				9,339.86	PERA PAYABLE		
		401 6-645-109-000	P E R A				2,671.09	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				584.60	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,289.23	PERA PAYABLE		
		401 7-741-109-000	P E R A				1,277.12	PERA PAYABLE		
		401 7-751-109-000	P E R A				1,501.78	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				6,629.75	PERA PAYABLE		
		402 6-651-109-000	P E R A				651.69	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,502.16	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-109-000	P E R A					5,204.46		
		427 2-200-002-000	PERA PAYABLE					391.16		
		427 6-638-109-000	P E R A					434.14		
		432 2-200-002-000	PERA PAYABLE					370.51		
		432 7-761-109-000	P.E.R.A.					197.92		
		432 7-765-109-000	P.E.R.A.					213.31		
		437 2-200-002-000	PERA PAYABLE					127.55		
		437 6-659-109-000	P E R A					141.56		
		452 2-200-002-000	PERA PAYABLE					1,995.50		
		452 8-832-109-000	P E R A					2,214.80		
		628 2-200-002-000	PERA PAYABLE					523.25		
		628 7-733-109-000	P E R A					580.74		
I prc201405147555		PERA PAYABLE	AP		D	5/11/2014		1,323.42		1,323.42CR
		G/L ACCOUNT						1,323.42		
		401 2-200-002-000	PERA PAYABLE					177.78		
		401 6-645-109-000	P E R A					197.31		
		402 2-200-002-000	PERA PAYABLE					449.47		
		402 6-651-109-000	P E R A					335.12		
		402 6-653-109-000	P E R A					163.74		
		VENDOR TOTALS	DRAFTS				1	96,813.64		96,813.64CR
								96,813.64		0.00
01-4446		CARRIE RAMIREZ								
I C37201405147555		Thomas Ray/DM-2010-331	AP		R	5/11/2014		250.00		250.00CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00		Thomas Ray/DM-2010-331
		VENDOR TOTALS	REG. CHECK					250.00		250.00CR
								250.00		0.00
01-4088		REYNOLDS RODGERS WATER DEPO								
I 8496133		ICE/ROAD	AP		R	5/16/2014		125.00		125.00CR
		G/L ACCOUNT						125.00		
		402 6-653-230-000	SUPPLIES/TOOLS					125.00		ICE FOR ROAD CREW
		VENDOR TOTALS	REG. CHECK					125.00		125.00CR
								125.00		0.00

VENDOR SEQUENCE

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

01-1333	ROSWELL CHAVES COUNTY EDC								
I CC009473		MONTHLY ALLOCATION/MAY 2014 AP			R	5/16/2014	17,500.00	17,500.00CR	
		G/L ACCOUNT					17,500.00		
	605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE				17,500.00	PROGRAM FUNDS		
	VENDOR TOTALS		REG. CHECK				17,500.00	17,500.00CR	0.00
							17,500.00	0.00	

01-3283	ROSWELL CLINIC CORP								
I CC009583		INMATE CLAIMS	AP		R	5/16/2014	2,717.18	2,717.18CR	
		G/L ACCOUNT					2,717.18		
	427 6-639-268-000	CARE OF PRISONER SERVICES				2,717.18	INMATE CLAIMS		
	VENDOR TOTALS		REG. CHECK				2,717.18	2,717.18CR	0.00
							2,717.18	0.00	

01-359	ROSWELL DAILY RECORD INC.								
I 00162931		ADVERTISEMENT FOR BUDGET	AP		R	5/16/2014	29.70	29.70CR	
		G/L ACCOUNT					29.70		
	401 6-631-252-000	PRINTING/PUBLISHING				29.70	ACCT.#02100136		
	VENDOR TOTALS		REG. CHECK				29.70	29.70CR	0.00
							29.70	0.00	

01-969	ROSWELL REFUGE								
I 05-14/REFUGE		DOMESTIC VIOLENCE/MAY 2014 AP			R	5/16/2014	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION		
	VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
							2,000.00	0.00	

01-3799	ROSWELL TIRE & APPLIANCE								
I 130239		FILTER CLEANING/ROAD	AP		R	5/16/2014	362.56	362.56CR	
		G/L ACCOUNT					362.56		
	402 6-653-230-000	SUPPLIES/TOOLS				362.56	ACCT.#980409932		
	VENDOR TOTALS		REG. CHECK				362.56	362.56CR	0.00
							362.56	0.00	

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC009728	FLOOD CONTROL G/L ACCOUNT	AP		R	5/16/2014		14.48 14.48	14.48CR	
		452 8-832-341-000 UTILITIES					14.48	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				14.48 14.48	14.48CR 0.00	0.00

01-5058	KIRA SHANNON									
I	C59201405147555	FLORES DM-2012-744 G/L ACCOUNT	AP		R	5/11/2014		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

01-4987	ANDERS SHERIDAN									
I	CC009369	TRAVEL REIMBURSEMENT/FARMIN G/L ACCOUNT	AP		R	5/16/2014		347.40 347.40	347.40CR	
		401 6-624-226-000 MILEAGE REIMBURSEMENT					347.40	MILEAGE		
		VENDOR TOTALS		REG. CHECK				347.40 347.40	347.40CR 0.00	0.00

01-688	STATE OF NEW MEXICO									
I	C03201405147555	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	5/11/2014		71.08 71.08	71.08CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063		
I	C18201405147555	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	5/11/2014		151.85 151.85	151.85CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C50201405147555	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	5/11/2014		85.27 85.27	85.27CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201405147555	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	5/11/2014		147.69 147.69	147.69CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C57201405147555		C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	5/11/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I C60201405147555		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	5/11/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I C62201405147555		J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	5/11/2014		329.70 329.70	329.70CR	
		CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516		
		VENDOR TOTALS		REG. CHECK				892.05 892.05	892.05CR 0.00	0.00

01-3669 SUMMIT FOOD SERVICE LLC

I 08625		ADULT MEALS/APRIL 2014 G/L ACCOUNT 650 6-684-264-000	AP		R	5/16/2014		48,538.53 48,538.53	48,538.53CR	
		FEEDING OF PRISONERS					48,538.53	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				48,538.53 48,538.53	48,538.53CR 0.00	0.00

01-4968 J & R LAUNDRIES INC

I 13460		WASHERS/CCDC G/L ACCOUNT 401 6-696-256-000	AP		R	5/16/2014		13,094.00 13,094.00	13,094.00CR	
		Bldg.Improvements					13,094.00	WASHERS		
		VENDOR TOTALS		REG. CHECK				13,094.00 13,094.00	13,094.00CR 0.00	0.00

01-6305 DIANE TAYLOR

I 05-14/TAYLOR		DWI PREVENTION/MAY 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	5/16/2014		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

01-4733	TEXAS CHILD SUPPORT SDU									
I	C12201405147555	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	5/11/2014		158.31 158.31	158.31CR	
							158.31	AG# 0012436698/Cause#CC-22,891		
I	C42201405147555	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	5/11/2014		126.92 126.92	126.92CR	
							126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201405147555	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	5/11/2014		132.46 132.46	132.46CR	
							132.46	AG#0009305066/CAUSE#98CM1057		
I	C45201405147555	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000		CHILD ENFORCEMENT PAYABLE	R	5/11/2014		70.15 70.15	70.15CR	
							70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00

01-452	U.S. POSTAL SERVICE									
I	CC009737	POSTAGE FOR METER G/L ACCOUNT 432 7-761-237-000	AP	SUBSCRIPTIONS/PUBLICATIONS	R	5/16/2014		1,000.00 1,000.00	1,000.00CR	
							1,000.00	POSTAGE		
		VENDOR TOTALS		REG. CHECK				1,000.00 1,000.00	1,000.00CR 0.00	0.00

01-695	UNITED WAY OF CHAVES COUNTY									
I	08 201405147555	UNITED WAY PAYABLE G/L ACCOUNT 401 2-200-010-000	AP	UNITED WAY PAYABLE	R	5/11/2014		95.81 95.81	95.81CR	
		402 2-200-010-000		UNITED WAY PAYABLE			80.65	UNITED WAY PAYABLE		
		628 2-200-010-000		UNITED WAY PAYABLE			4.33	UNITED WAY PAYABLE		
							10.83	UNITED WAY PAYABLE		
		VENDOR TOTALS		REG. CHECK				95.81 95.81	95.81CR 0.00	0.00

VENDOR SEQUENCE

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

01-3974	WEX BANK									
I	36601238	SIERRA, DISTRICT 8/SHERIFF AP			R	5/16/2014		2,720.15	2,720.15CR	
		G/L ACCOUNT						2,720.15		
	401	7-752-227-000	TRANSPORTATION EXPENSE				1,552.48	ACCT.#0459-00-336371-0		
	412	8-815-227-000	TRANSPORTATION EXPENSE				384.95	ACCT.#0459-00-336371-0		
	414	8-819-227-000	TRANSPORTATION EXPENSE				782.72	ACCT.#0459-00-336371-0		
		VENDOR TOTALS	REG. CHECK					2,720.15	2,720.15CR	0.00
								2,720.15	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC009716-1	HEALTH DEPT AP			R	5/16/2014		1,054.88	1,054.88CR	
		G/L ACCOUNT						1,054.88		
	401	6-693-341-000	UTILITIES				1,054.88	ACCT.#54-3943804-3		
I	CC009717-1	ADMIN. CENTER AP			R	5/16/2014		7,297.40	7,297.40CR	
		G/L ACCOUNT						7,297.40		
	401	6-621-341-000	UTILITIES				211.62	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				105.81	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				105.81	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				105.81	ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES				105.81	ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES				105.81	ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES				401.36	ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES				485.28	ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES				218.92	ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES				1,502.53	ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES				891.01	ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES				645.09	ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES				2,052.03	ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES				141.57	ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES				218.94	ACCT.#54-3943824-7		
I	CC009718-1	BERRENDO F.D. #1 AP			R	5/16/2014		151.23	151.23CR	
		G/L ACCOUNT						151.23		
	411	8-814-341-000	UTILITIES				151.23	ACCT.#54-3949473-4		
I	CC009719-1	COMMISSION AP			R	5/16/2014		24.31	24.31CR	
		G/L ACCOUNT						24.31		
	401	6-619-341-000	UTILITIES				24.31	ACCT.#54-3943764-4		
		VENDOR TOTALS	REG. CHECK					8,527.82	8,527.82CR	0.00
								8,527.82	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

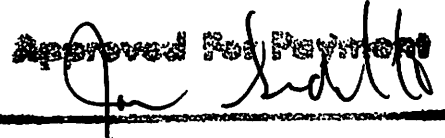
FUND NO#	FUND NAME	AMOUNT
401	General Fund	181,568.76CR
402	Road Fund	81,432.26CR
407	Dunken Volunteer Fire Fnd	578.07CR
408	East Grand Plains VolFire	132.06CR
409	Penasco Volunteer Fire Fd	1,256.19CR
410	Midway Volunteer Fire Fnd	133.54CR
411	Berrendo Volunteer Fire	279.96CR
412	Sierra Volunteer Fire Fnd	621.40CR
413	Rio Felix Volunteer Fire	240.38CR
414	CC Fire Dist #8 Vol Fire	782.72CR
427	Indigent Hospital Claims	8,576.55CR
432	DWI Grant Funds	19,335.21CR
435	Correction Grants	117.77CR
437	Environmental Tax	545.32CR
452	Flood Control	10,057.22CR
605	Economic Development Proj	17,500.00CR
628	Property Valuation	2,527.52CR
631	Other Grants & Contracts	16,953.32CR
650	Detention Construction PJ	141,091.45CR
** TOTALS **		483,729.70CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	101,596.97 101,596.97	101,596.97CR 0.00	0.00
REG-CHECKS		382,132.73 382,132.73	382,132.73CR 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	483,729.70 483,729.70	483,729.70CR 0.00	0.00

TOTAL CHECKS TO PRINT: 70

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

01-5087	HERITAGE MEMORIAL ALLIANCE								
C	CC009988	DOD 04/16/14 G/L ACCOUNT 427 6-639-296-000	AP		R	5/22/2014	600.00CR 600.00CR	600.00	
		INDIGENT BURIAL					600.00CRAMT PAID IN ERROR		
I	CC009989	DOD 05/17/14 G/L ACCOUNT 427 6-639-296-000	AP		R	5/23/2014	600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00 INDIGENT CREMATION		
I	CC009990	DOD 05/16/14 G/L ACCOUNT 427 6-639-296-000	AP		R	5/23/2014	600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00 INDIGENT CREMATION		
		VENDOR TOTALS		REG. CHECK			600.00 600.00	600.00CR 0.00	0.00

01-181	AT&T								
I	CC009983	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	5/23/2014	46.25 46.25	46.25CR	
		TELEPHONE					46.25 ACCT.#017-240-9199-001		
I	CC009984	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	5/23/2014	46.25 46.25	46.25CR	
		TELEPHONE					46.25 ACCT.#050-251-1965-001		
I	CC009985	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	5/23/2014	39.68 39.68	39.68CR	
		TELEPHONE					39.68 ACCT.#050-271-6213-001		
I	CC009986	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	5/23/2014	43.39 43.39	43.39CR	
		TELEPHONE					43.39 ACCT.#017-239-9788-001		
		VENDOR TOTALS		REG. CHECK			175.57 175.57	175.57CR 0.00	0.00

01-3901	CIT COMMUNICATIONS FINANCE								
I	25254713	LEASE ON PHONE SYSTEM G/L ACCOUNT 670 6-671-375-000	AP		R	5/23/2014	4,956.25 4,956.25	4,956.25CR	
		LEASE PURCHASE PAYMENTS					4,956.25 ACCT.#4000030047		
		VENDOR TOTALS		REG. CHECK			4,956.25 4,956.25	4,956.25CR 0.00	0.00

VENDOR SEQUENCE

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

01-574	CABLE ONE								
I CC009991		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	5/23/2014	66.82 66.82	66.82CR	
		UTILITIES				66.82	ACCT.#23462-122055-02-9		
		VENDOR TOTALS		REG. CHECK			66.82 66.82	66.82CR 0.00	0.00

01-5070	CALIBER ELECTRICAL SERVICE								
I 8697		REPAIR GARAGE DOORS/DISTRIC G/L ACCOUNT 414 8-819-257-000			R	5/23/2014	1,050.36 1,050.36	1,050.36CR	
		Maint/Repairs				1,050.36	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK			1,050.36 1,050.36	1,050.36CR 0.00	0.00

01-4730	QWEST								
I CC009853		EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	5/23/2014	128.54 128.54	128.54CR	
		TELEPHONE				128.54	ACCT.#575-624-2018-470B		
I CC009993		MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000 410 8-816-340-000	AP		R	5/23/2014	130.43 130.43 77.46 52.97	130.43CR	
		TELEPHONE					ACCT.#575-347-2145-601B		
		TELEPHONE					ACCT.#575-347-9811-962B		
I CC009994		DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	5/23/2014	204.09 204.09 127.89 76.20	204.09CR	
		TELEPHONE					ACCT.#575-622-3396-479B		
		TELEPHONE					ACCT.#575-622-3395-818B		
I CC009995		COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	5/23/2014	55.01 55.01	55.01CR	
		TELEPHONE				55.01	ACCT.#575-622-4051-782B		
		VENDOR TOTALS		REG. CHECK			518.07 518.07	518.07CR 0.00	0.00

VENDOR SEQUENCE

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

01-4436	CUTWATER INVESTOR SERVICES								
I 18801A		APRIL 2014/TREASURER G/L ACCOUNT	AP		R	5/23/2014	4,389.65 4,389.65	4,389.65CR	
		442 6-661-253-000 DUES & OTHER FEES					4,389.65	INVESTMENT SERVICES	
		VENDOR TOTALS		REG. CHECK			4,389.65 4,389.65	4,389.65CR 0.00	0.00

01-179	GOODES WELDING INC.								
I 04703		SUPPLIES/ROAD G/L ACCOUNT	AP		R	5/23/2014	141.06 141.06	141.06CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					141.06	SUPPLIES AND PARTS	
		VENDOR TOTALS		REG. CHECK			141.06 141.06	141.06CR 0.00	0.00

01-5344	ITS/QUEST INC								
I 143402		TEMP/O. ROBLES/CLERKS G/L ACCOUNT	AP		R	5/23/2014	1,048.00 1,048.00	1,048.00CR	
		401 7-722-104-000 TEMPORARY SALARIES					1,048.00	COMPANY #2369	
		VENDOR TOTALS		REG. CHECK			1,048.00 1,048.00	1,048.00CR 0.00	0.00

01-1162	NEW MEXICO BOARD OF PHARMAC								
I CC009851		PHARMACY LICENSE RENEWAL/CC G/L ACCOUNT	AP		R	5/23/2014	60.00 60.00	60.00CR	
		401 6-641-253-000 DUES & OTHER FEES					60.00	LICENSE #CS00021172	
		VENDOR TOTALS		REG. CHECK			60.00 60.00	60.00CR 0.00	0.00

01-4636	NEW MEXICO FINANCE AUTHORIT								
I CC009840		NMFA LOAN/SIERRA F.D. G/L ACCOUNT	AP		R	5/23/2014	27,669.43 27,669.43	27,669.43CR	
		412 8-815-253-000 DUES & OTHER FEES					27,669.43	LOAN#CHAVES 13/2013 B PPRF	
		VENDOR TOTALS		REG. CHECK			27,669.43 27,669.43	27,669.43CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC								
I	CC009967	MAINT. DEPT G/L ACCOUNT 401 6-699-341-000	AP		R	5/23/2014	23.38 23.38	23.38CR	
		UTILITIES					23.38	ACCT.#115435453-0797988-9	
I	CC009968	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	5/23/2014	61.75 61.75	61.75CR	
		UTILITIES					61.75	ACCT.#077058012-0794705-0	
I	CC009969	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	5/23/2014	89.65 89.65	89.65CR	
		UTILITIES					89.65	ACCT.#077702112-0801146-8	
I	CC009970	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	5/23/2014	120.82 120.82	120.82CR	
		UTILITIES					120.82	ACCT.#077726812-0801393-5	
I	CC009971	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP		R	5/23/2014	118.94 118.94	118.94CR	
		UTILITIES					118.94	ACCT.#077991703-0797982-1	
I	CC009972	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	5/23/2014	22.67 22.67	22.67CR	
		UTILITIES					22.67	ACCT.#077991703-0804041-4	
I	CC009974	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP		R	5/23/2014	31.23 31.23	31.23CR	
		UTILITIES					31.23	ACCT.#077991703-0797981-2	
I	CC009987	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	5/23/2014	22.67 22.67	22.67CR	
		UTILITIES					0.49	ACCT.#115435453-1203867-3	
		UTILITIES					0.49	ACCT.#115435453-1203867-3	
		UTILITIES					0.33	ACCT.#115435453-1203867-3	
		UTILITIES					0.33	ACCT.#115435453-1203867-3	
		UTILITIES					0.33	ACCT.#115435453-1203867-3	
		UTILITIES					0.33	ACCT.#115435453-1203867-3	
		UTILITIES					1.25	ACCT.#115435453-1203867-3	
		UTILITIES					1.51	ACCT.#115435453-1203867-3	
		UTILITIES					0.68	ACCT.#115435453-1203867-3	
		UTILITIES					4.67	ACCT.#115435453-1203867-3	
		UTILITIES					2.77	ACCT.#115435453-1203867-3	
		UTILITIES					2.00	ACCT.#115435453-1203867-3	
		UTILITIES					6.37	ACCT.#115435453-1203867-3	
		UTILITIES					0.44	ACCT.#115435453-1203867-3	
		UTILITIES					0.68	ACCT.#115435453-1203867-3	

VENDOR SEQUENCE

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

I	CC09973	EGP F.D. # 1 & 2 G/L ACCOUNT	AP		R	5/23/2014	123.56 123.56	123.56CR	
		408 8-812-341-000 UTILITIES					100.52	ACCT.#077227312-0796398-7	
		408 8-812-341-000 UTILITIES					23.04	ACCT.#077227312-1237385-6	
		VENDOR TOTALS		REG. CHECK			614.67 614.67	614.67CR 0.00	0.00

01-226	NM BUREAU OF TAX & REVENUE								
I	201405217557	NM BUREAU OF TAX & REVENUE G/L ACCOUNT	AP			5/21/2014 D 5/25/2014	179.45 179.45	179.45CR	
		901 2-250-000-598 TREASURER'S LIABILITY TO FUND					179.45	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS		DRAFTS		1	179.45 179.45	179.45CR 0.00	0.00

01-3709	CITY OF ROSWELL								
I	14467.83	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	5/23/2014	4,723.20 4,723.20	4,723.20CR	
		437 6-659-242-000 LANDFILL EXPENSES					4,723.20	ACCT.#44	
I	516294	LANDFILL FEES/CCDC G/L ACCOUNT	AP		R	5/23/2014	3.34 3.34	3.34CR	
		401 6-641-267-000 CONTRACTUAL SERVICES					3.34	ACCT.#44	
		VENDOR TOTALS		REG. CHECK			4,726.54 4,726.54	4,726.54CR 0.00	0.00

01-84	CITY OF ROSWELL								
I	CC009975	MEDICAL COMPLEX # C & D G/L ACCOUNT	AP		R	5/23/2014	177.23 177.23	177.23CR	
		401 6-693-341-000 UTILITIES					47.12	ACCT.#80013-39998	
		401 6-693-341-000 UTILITIES					130.11	ACCT.#80013-40220	
I	CC009976	HEALTH DEPT G/L ACCOUNT	AP		R	5/23/2014	145.17 145.17	145.17CR	
		401 6-693-341-000 UTILITIES					145.17	ACCT.#54027-19848	
I	CC009977	CCDC G/L ACCOUNT	AP		R	5/23/2014	1,379.34 1,379.34	1,379.34CR	
		650 6-684-341-000 UTILITIES					1,379.34	ACCT.#55251-43540	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009978	CCDC G/L ACCOUNT 650 6-684-341-000 UTILITIES	AP		R	5/23/2014		31.04 31.04 31.04 ACCT.#55251-48486	31.04CR	
I	CC009979	MEDICAL COMPLEX #A & B G/L ACCOUNT 401 6-693-341-000 UTILITIES 401 6-693-341-000 UTILITIES 401 6-693-341-000 UTILITIES	AP		R	5/23/2014		213.81 213.81 47.12 ACCT.#80013-40384 137.02 ACCT.#80013-40986 29.67 ACCT.#80013-44388	213.81CR	
I	CC009980	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000 UTILITIES	AP		R	5/23/2014		24.16 24.16 24.16 ACCT.#80013-40562	24.16CR	
I	CC009981	ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES 427 6-638-341-000 UTILITIES 401 6-632-341-000 UTILITIES	AP		R	5/23/2014		574.77 574.77 16.67 ACCT.#92573-38102 8.33 ACCT.#92573-38102 8.33 ACCT.#92573-38102 8.33 ACCT.#92573-38102 8.33 ACCT.#92573-38102 8.33 ACCT.#92573-38102 31.61 ACCT.#92573-38102 38.22 ACCT.#92573-38102 17.24 ACCT.#92573-38102 118.35 ACCT.#92573-38102 70.18 ACCT.#92573-38102 50.81 ACCT.#92573-38102 161.63 ACCT.#92573-38102 17.24 ACCT.#92573-38102 11.17 ACCT.#92573-38102	574.77CR	
I	CC009982	ADMIN. CENTER G/L ACCOUNT 401 6-612-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-613-341-000 UTILITIES 401 6-625-341-000 UTILITIES 401 6-616-341-000 UTILITIES 401 6-621-341-000 UTILITIES 401 6-622-341-000 UTILITIES 401 6-624-341-000 UTILITIES 401 6-631-341-000 UTILITIES 401 7-721-341-000 UTILITIES 401 7-731-341-000 UTILITIES 401 7-741-341-000 UTILITIES 401 7-751-341-000 UTILITIES	AP		R	5/23/2014		1,291.37 1,291.37 37.45 ACCT.#92573-48964 18.72 ACCT.#92573-48964 18.72 ACCT.#92573-48964 18.72 ACCT.#92573-48964 18.72 ACCT.#92573-48964 18.72 ACCT.#92573-48964 71.03 ACCT.#92573-48964 85.88 ACCT.#92573-48964 38.74 ACCT.#92573-48964 265.89 ACCT.#92573-48964 157.68 ACCT.#92573-48964 114.16 ACCT.#92573-48964 363.13 ACCT.#92573-48964	1,291.37CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-632-341-000						25.05	ACCT. #92573-48964	
		427 6-638-341-000						38.76	ACCT. #92573-48964	
		VENDOR TOTALS		REG. CHECK				3,836.89	3,836.89CR	0.00
								3,836.89	0.00	

01-6657	USDA-APHIS-WILDLIFE SERVICE									
I 3001271033		WILDLIFE ALLOCATION FY 13-1 AP			R	5/23/2014		15,263.43	15,263.43CR	
		G/L ACCOUNT						15,263.43		
		403 8-851-480-000	USDA ANIMAL DAMAGE CONT.					15,263.43	CUSTOMER#6003036	
I 3001271033-1		ANIMAL CONTROL ALLOCATION AP			R	5/23/2014		42,500.00	42,500.00CR	
		G/L ACCOUNT						42,500.00		
		401 6-671-480-000	USDA - ANIMAL CONTROL					42,500.00	CUSTOMER #6003036	
		VENDOR TOTALS		REG. CHECK				57,763.43	57,763.43CR	0.00
								57,763.43	0.00	

01-717	WAKEFIELD OIL CO. INC.									
I 092692		BULK FUEL/ROAD	AP		R	5/23/2014		25,932.04	25,932.04CR	
		G/L ACCOUNT						25,932.04		
		402 6-653-223-000	VEHICLE FUELS					25,932.04	ACCT.#CHACO	
		VENDOR TOTALS		REG. CHECK				25,932.04	25,932.04CR	0.00
								25,932.04	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC009854		US 285 & NM 2	AP		R	5/23/2014		87.74	87.74CR	
		G/L ACCOUNT						87.74		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					87.74	ACCT.#54-1797003-1	
I CC009855		CCDC	AP		R	5/23/2014		7,289.87	7,289.87CR	
		G/L ACCOUNT						7,289.87		
		650 6-684-341-000	UTILITIES					7,289.87	ACCT.#54-3949471-2	
I CC009856		BYPASS @ SUNSET	AP		R	5/23/2014		26.10	26.10CR	
		G/L ACCOUNT						26.10		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					26.10	ACCT.#54-3943737-1	
I CC009857		SE MAIN-US 285 & BYPASS N O AP			R	5/23/2014		94.18	94.18CR	
		G/L ACCOUNT						94.18		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					94.18	ACCT.#54-3943798-4	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC009858	BYPASS @ BRASHER G/L ACCOUNT 402 6-653-243-000	AP		R	5/23/2014		36.04 36.04	36.04CR	
			HIGHWAY LIGHTS 2002				36.04	ACCT.#54-3943772-4		
I	CC009859	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	5/23/2014		35.09 35.09	35.09CR	
			HIGHWAY LIGHTS 2002				35.09	ACCT.#54-3943719-9		
I	CC009960	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	5/23/2014		1,019.92 1,019.92	1,019.92CR	
			HIGHWAY LIGHTS 2002				1,019.92	ACCT.#54-3949465-4		
I	CC009961	EGP F.D. #2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	5/23/2014		317.02 317.02	317.02CR	
			UTILITIES				126.57	ACCT.#54-3943725-7		
			UTILITIES				190.45	ACCT.#54-7497040-6		
I	CC009962	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	5/23/2014		13.18 13.18	13.18CR	
			UTILITIES				13.18	ACCT.#54-1485939-1		
I	CC009963	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	5/23/2014		34.32 34.32	34.32CR	
			HIGHWAY LIGHTS 2002				34.32	ACCT.#54-3943703-1		
I	CC009964	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	5/23/2014		32.69 32.69	32.69CR	
			HIGHWAY LIGHTS 2002				32.69	ACCT.#54-3943686-9		
I	CC009965	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	5/23/2014		60.81 60.81	60.81CR	
			UTILITIES				60.81	ACCT.#54-3949421-2		
I	CC009966	MAINT./MEDICAL COMPLEX #C & AP 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	5/23/2014		1,610.14 1,610.14	1,610.14CR	
			UTILITIES				443.29	ACCT.#54-1632663-1		
			UTILITIES				504.86	ACCT.#54-1632663-1		
			UTILITIES				239.98	ACCT.#54-1632663-1		
			UTILITIES				55.23	ACCT.#54-1632663-1		
			UTILITIES				26.92	ACCT.#54-1632663-1		
			UTILITIES				339.86	ACCT.#54-1632663-1		
		VENDOR TOTALS	REG. CHECK					10,657.10 10,657.10	10,657.10CR 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	47,878.39CR
402	Road Fund	27,528.83CR
403	Farm & Range Fund	15,263.43CR
408	East Grand Plains VolFire	615.37CR
410	Midway Volunteer Fire Fnd	235.57CR
411	Berrendo Volunteer Fire	85.93CR
412	Sierra Volunteer Fire Fnd	27,917.88CR
414	CC Fire Dist #8 Vol Fire	1,050.36CR
427	Indigent Hospital Claims	656.68CR
432	DWI Grant Funds	204.09CR
437	Environmental Tax	4,723.20CR
442	County Income Fund	4,389.65CR
650	Detention Construction PJ	8,700.25CR
670	INTERNAL SERVICES	4,956.25CR
901	Fiduciary Accounts	179.45CR
** TOTALS **		144,385.33CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	1	179.45	179.45CR	0.00
		179.45	0.00	
REG-CHECKS		144,205.88	144,205.88CR	0.00
		144,205.88	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	144,385.33	144,385.33CR	0.00
		144,385.33	0.00	

TOTAL CHECKS TO PRINT: 17

ERRORS: 0 WARNINGS: 0

Approved for Payment


5-23-2014 11:40 AM
PACKET: 05487 Regular Payments
VENDOR SET: 01 5-2314

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-5098	JAMMIE DEE BURRELL								
I	CC009996	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R	5/23/2014	280.32 280.32	280.32CR	
		REGULAR SALARIES					280.32	SHORT TERM DISABILITY	
		VENDOR TOTALS		REG. CHECK			280.32 280.32	280.32CR 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

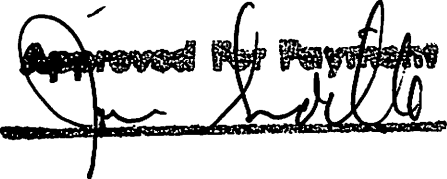
FUND NO#	FUND NAME	AMOUNT
402	Road Fund	280.32CR
** TOTALS **		280.32CR

----- 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		280.32 280.32	280.32CR 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		280.32 280.32	280.32CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-181	AT&T								
I	CC010115	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	5/30/2014	39.68 39.68	39.68CR	
		TELEPHONE				39.68	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK			39.68 39.68	39.68CR 0.00	0.00

01-4670	JEANINE CORN BEST								
I	C39201405287558	J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	5/25/2014	154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE				154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK			154.62 154.62	154.62CR 0.00	0.00

01-5098	JAMMIE DEE BURRELL								
I	CC010119	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R	5/30/2014	280.32 280.32	280.32CR	
		REGULAR SALARIES				280.32	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK			280.32 280.32	280.32CR 0.00	0.00

01-4730	QWEST								
I	CC010009	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	5/30/2014	176.27 176.27	176.27CR	
		TELEPHONE				176.27	ACCT.#575-623-4210-500B		
		VENDOR TOTALS		REG. CHECK			176.27 176.27	176.27CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.								
I	CC009998	TRAVEL REIMBURSEMENT G/L ACCOUNT 631 8-886-225-000	AP		R	5/30/2014	500.47 500.47	500.47CR	
		PER DIEM				140.47	PER DIEM		
		631 8-886-226-000				360.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK			500.47 500.47	500.47CR 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	201405287558	FEDERAL W/H PAYABLE	AP		R	5/25/2014		31,382.53	31,382.53	CR
		G/L ACCOUNT						31,382.53		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		24,800.07	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		4,639.62	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		107.76	FEDERAL W/H PAYABLE		
	431	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		36.27	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		208.71	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		32.99	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		1,379.62	FEDERAL W/H PAYABLE		
	628	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		177.49	FEDERAL W/H PAYABLE		
I T1	201405287559	FEDERAL W/H PAYABLE	AP		R	5/25/2014		278.48	278.48	CR
		G/L ACCOUNT						278.48		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		278.48	FEDERAL W/H PAYABLE		
I T3	201405287558	FICA PAYABLE	AP		R	5/25/2014		38,167.78	38,167.78	CR
		G/L ACCOUNT						38,167.78		
	401	2-200-001-000	FICA	PAYABLE			14,087.96	FICA PAYABLE		
	401	6-611-108-000	F I C A				272.25	FICA PAYABLE		
	401	6-612-108-000	F I C A				397.54	FICA PAYABLE		
	401	6-613-108-000	F I C A				146.88	FICA PAYABLE		
	401	6-621-108-000	F I C A				436.18	FICA PAYABLE		
	401	6-622-108-000	F I C A				371.76	FICA PAYABLE		
	401	6-624-108-000	F I C A				414.70	FICA PAYABLE		
	401	6-625-108-000	F I C A				224.56	FICA PAYABLE		
	401	6-631-108-000	F I C A				426.41	FICA PAYABLE		
	401	6-632-108-000	F I C A				315.87	FICA PAYABLE		
	401	6-633-108-000	FICA				240.11	FICA PAYABLE		
	401	6-641-108-000	F I C A				996.10	FICA PAYABLE		
	401	6-642-108-000	F I C A				4,330.20	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,391.61	FICA PAYABLE		
	401	6-691-108-000	F I C A				865.53	FICA PAYABLE		
	401	6-692-108-000	F I C A				210.94	FICA PAYABLE		
	401	7-721-108-000	F I C A				491.90	FICA PAYABLE		
	401	7-722-108-000	F I C A				605.38	FICA PAYABLE		
	401	7-723-108-000	F I C A				47.75	FICA PAYABLE		
	401	7-731-108-000	F I C A				687.15	FICA PAYABLE		
	401	7-741-108-000	F I C A				522.64	FICA PAYABLE		
	401	7-751-108-000	F I C A				614.75	FICA PAYABLE		
	401	7-758-108-000	F.I.C.A.				77.75	FICA PAYABLE		
	402	2-200-001-000	FICA	PAYABLE			3,572.76	FICA PAYABLE		
	402	6-651-108-000	F I C A				406.81	FICA PAYABLE		
	402	6-652-108-000	F I C A				643.66	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,522.29	FICA PAYABLE		
	411	2-200-001-000	FICA	PAYABLE			4.10	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		411 8-814-108-000	F I C A					4.10		FICA PAYABLE
		427 2-200-001-000	FICA PAYABLE					177.66		FICA PAYABLE
		427 6-638-108-000	F I C A					177.66		FICA PAYABLE
		432 2-200-001-000	FICA PAYABLE					168.30		FICA PAYABLE
		432 7-761-108-000	F.I.C.A.					81.00		FICA PAYABLE
		432 7-765-108-000	F.I.C.A.					87.30		FICA PAYABLE
		437 2-200-001-000	FICA PAYABLE					57.93		FICA PAYABLE
		437 6-659-108-000	F I C A					57.93		FICA PAYABLE
		452 2-200-001-000	FICA PAYABLE					849.42		FICA PAYABLE
		452 8-832-108-000	F I C A					849.42		FICA PAYABLE
		628 2-200-001-000	FICA PAYABLE					165.76		FICA PAYABLE
		628 7-733-108-000	F I C A					165.76		FICA PAYABLE
I T3	201405287559	FICA PAYABLE	AP		R	5/25/2014		374.96		374.96CR
		G/L ACCOUNT						374.96		
		401 2-200-001-000	FICA PAYABLE					187.48		FICA PAYABLE
		401 6-642-108-000	F I C A					94.48		FICA PAYABLE
		401 7-731-108-000	F I C A					93.00		FICA PAYABLE
I T4	201405287558	MEDICARE PAYABLE	AP		R	5/25/2014		10,803.36		10,803.36CR
		G/L ACCOUNT						10,803.36		
		401 2-200-006-000	MEDICARE PAYABLE					4,228.26		MEDICARE PAYABLE
		401 6-611-106-000	MEDICARE TAX					63.65		MEDICARE PAYABLE
		401 6-612-106-000	MEDICARE TAX					92.97		MEDICARE PAYABLE
		401 6-613-106-000	MEDICARE TAX					34.35		MEDICARE PAYABLE
		401 6-621-106-000	MEDICARE TAX					102.01		MEDICARE PAYABLE
		401 6-622-106-000	MEDICARE TAX					86.95		MEDICARE PAYABLE
		401 6-624-106-000	MEDICARE TAX					96.99		MEDICARE PAYABLE
		401 6-625-106-000	MEDICARE TAX					52.52		MEDICARE PAYABLE
		401 6-631-106-000	MEDICARE TAX					99.73		MEDICARE PAYABLE
		401 6-632-106-000	MEDICARE TAX					73.88		MEDICARE PAYABLE
		401 6-633-106-000	Medicare Tax					56.16		MEDICARE PAYABLE
		401 6-641-106-000	MEDICARE TAX					232.97		MEDICARE PAYABLE
		401 6-642-106-000	MEDICARE TAX					1,012.71		MEDICARE PAYABLE
		401 6-645-106-000	MEDICARE TAX					325.44		MEDICARE PAYABLE
		401 6-691-106-000	MEDICARE TAX					202.42		MEDICARE PAYABLE
		401 6-692-106-000	MEDICARE TAX					49.34		MEDICARE PAYABLE
		401 7-721-106-000	MEDICARE TAX					115.05		MEDICARE PAYABLE
		401 7-722-106-000	MEDICARE TAX					141.59		MEDICARE PAYABLE
		401 7-723-106-000	MEDICARE TAX					11.17		MEDICARE PAYABLE
		401 7-731-106-000	MEDICARE TAX					160.71		MEDICARE PAYABLE
		401 7-741-106-000	MEDICARE TAX					122.24		MEDICARE PAYABLE
		401 7-751-106-000	MEDICARE TAX					210.35		MEDICARE PAYABLE
		401 7-752-106-000	MEDICARE TAX					726.11		MEDICARE PAYABLE
		401 7-758-106-000	MEDICARE TAX					158.96		MEDICARE PAYABLE
		402 2-200-006-000	MEDICARE PAYABLE					835.55		MEDICARE PAYABLE
		402 6-651-106-000	MEDICARE TAX					95.14		MEDICARE PAYABLE
		402 6-652-106-000	MEDICARE TAX					150.52		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					589.89	MEDICARE PAYABLE	
	411	2-200-006-000	MEDICARE PAYABLE					0.96	MEDICARE PAYABLE	
	411	8-814-106-000	MEDICARE TAX					0.96	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					5.01	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX					5.00	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE					39.36	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX					18.94	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX					20.42	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE					13.55	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX					13.55	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE					198.67	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX					198.67	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE					38.77	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX					38.77	MEDICARE PAYABLE	
I T4	201405287559	MEDICARE PAYABLE	AP		R	5/25/2014		87.70		87.70CR
		G/L ACCOUNT						87.70		
	401	2-200-006-000	MEDICARE PAYABLE					43.85	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX					22.10	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX					21.75	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					81,094.81	81,094.81CR	0.00
								81,094.81	0.00	
01-4979	ROBERT CORN									
I	CC010007	TRAVEL REIMBURSEMENT/ALASKA	AP		R	5/30/2014		2,925.43		2,925.43CR
		G/L ACCOUNT						2,925.43		
	401	6-611-225-000	PER DIEM EXPENSE					2,925.43	PER DIEM	
		VENDOR TOTALS	REG. CHECK					2,925.43	2,925.43CR	0.00
								2,925.43	0.00	
01-3066	CURRY COUNTY									
I	CC010000	HOUSING OF IMATES/JUVENILE	AP		R	5/30/2014		1,625.00		1,625.00CR
		G/L ACCOUNT						1,625.00		
	401	6-645-268-000	CARE OF PRISONER SERVICES					1,625.00	HOUSING OF INMATES	
		VENDOR TOTALS	REG. CHECK					1,625.00	1,625.00CR	0.00
								1,625.00	0.00	

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 2289		AIRPACKS/BRACKETS/FIRE SERV AP			R	5/30/2014	27,200.00	27,200.00CR	
		G/L ACCOUNT					27,200.00		
	401	6-616-230-000	SUPPLIES/TOOLS			13,600.00	FIRE EQUIPMENT		
	412	8-815-233-000	AIR PACKS & BUNKER GEAR			13,600.00	FIRE EQUIPMENT		
	VENDOR TOTALS		REG. CHECK				27,200.00	27,200.00CR	0.00
							27,200.00	0.00	

01-5034	FARROW & STROTZ, P.C.								
I G29201405287558		ABERNATHY # D-504-CV-201200 AP			R	5/25/2014	250.45	250.45CR	
		G/L ACCOUNT					250.45		
	401	2-200-011-000	MISCELLANEOUS PAYABLE			250.45	ABERNATHY # D-504-CV-201200769		
	VENDOR TOTALS		REG. CHECK				250.45	250.45CR	0.00
							250.45	0.00	

01-5069	VANESSA GONZALES								
I C61201405287558		A. PADILLA/DM-2012-839	AP		R	5/25/2014	132.96	132.96CR	
		G/L ACCOUNT					132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE			123.95	A. PADILLA/DM-2012-839		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE			9.01	A. PADILLA/DM-2012-839		
	VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
							132.96	0.00	

01-3592	HATCHET CONSTRUCTION								
I 673		STUCCO REPAIR/JOY CENTER	AP		R	5/30/2014	7,204.16	7,204.16CR	
		G/L ACCOUNT					7,204.16		
	631	8-883-247-000	CONSTRUCTION PROJECTS			7,204.16	BUILDING REPAIRS		
	VENDOR TOTALS		REG. CHECK				7,204.16	7,204.16CR	0.00
							7,204.16	0.00	

01-5055	VICTORIA HERNANDEZ								
I CC010006		HAIRCUTS/JUVENILE	AP		R	5/30/2014	150.00	150.00CR	
		G/L ACCOUNT					150.00		
	401	6-645-234-000	INMATE SUPPLIES			150.00	HAIRCUTS		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					150.00 150.00	150.00CR 0.00	0.00

01-5108	RACQUEL HERRERA									
I	CC010005	PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	5/30/2014		10.00 10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	GRANTS/05-15-14		
		VENDOR TOTALS	REG. CHECK					10.00 10.00	10.00CR 0.00	0.00

01-4422	DOUGLAS C. HOHLE									
I	CC010004	PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	5/30/2014		10.00 10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	GRANTS/05-15-14		
		VENDOR TOTALS	REG. CHECK					10.00 10.00	10.00CR 0.00	0.00

01-3023	HOLLYFRONTIER REFINING & MA									
I	94029740	ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	5/30/2014		8,937.45 8,937.45 8,937.45	8,937.45CR	
		ROAD PROJECTS-OTHER					8,937.45	ACCT.#1100353		
		VENDOR TOTALS	REG. CHECK					8,937.45 8,937.45	8,937.45CR 0.00	0.00

01-5015	KOB-TV, LLC									
I	214145-1	ADVERTISING/DWI PROGRAM G/L ACCOUNT 432 7-761-252-000	AP		R	5/30/2014		13.99 13.99 13.99	13.99CR	
		PRINTING/PUBLISHING					13.99	ORDER #214145		
		VENDOR TOTALS	REG. CHECK					13.99 13.99	13.99CR 0.00	0.00

VENDOR SEQUENCE

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

01-4779	MANDI LEWALLEN								
I	C51201405287558	A.PADILLA/Cause # DM-2010-7 AP			R	5/25/2014	132.80	132.80CR	
		G/L ACCOUNT					132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE			123.80	A.PADILLA/Cause # DM-2010-75		
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE			9.00	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	C58201405287558	SEELY DM-2013-443	AP		R	5/25/2014	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	

01-3986	NATIONWIDE RETIREMENT SOLUT								
I	15 201405287558	Deferred Comp Payable	AP		D	5/25/2014	4,803.33	4,803.33CR	
		G/L ACCOUNT					4,803.33		
	401	2-200-017-000	DEFERRED COMP. PAYABLE			3,501.33	Deferred Comp Payable		
	402	2-200-017-000	DEFERRED COMP. PAYABLE			1,252.00	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	4,803.33	4,803.33CR	0.00
							4,803.33	0.00	

01-4002	NEW MEXICO GAS COMPANY INC								
I	CC010116	SIERRA F.D. #1	AP		R	5/30/2014	98.94	98.94CR	
		G/L ACCOUNT					98.94		
	412	8-815-341-000	UTILITIES			98.94	ACCT.#075706312-0781188-7		
I	CC010117	CCDC	AP		R	5/30/2014	1,383.73	1,383.73CR	
		G/L ACCOUNT					1,383.73		
	650	6-684-341-000	UTILITIES			1,383.73	ACCT.#078156501-0805690-2		
I	CC010118	ADMIN. CENTER	AP		R	5/30/2014	382.08	382.08CR	
		G/L ACCOUNT					382.08		
	401	6-621-341-000	UTILITIES			8.29	ACCT.#115435453-1201470-6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-341-000	UTILITIES				8.33	ACCT.#115435453-1201470-6	
	401	6-613-341-000	UTILITIES				5.54	ACCT.#115435453-1201470-6	
	401	6-625-341-000	UTILITIES				5.54	ACCT.#115435453-1201470-6	
	401	6-616-341-000	UTILITIES				5.54	ACCT.#115435453-1201470-6	
	401	6-621-341-000	UTILITIES				5.54	ACCT.#115435453-1201470-6	
	401	6-622-341-000	UTILITIES				21.01	ACCT.#115435453-1201470-6	
	401	6-624-341-000	UTILITIES				25.41	ACCT.#115435453-1201470-6	
	401	6-631-341-000	UTILITIES				11.46	ACCT.#115435453-1201470-6	
	401	7-721-341-000	UTILITIES				78.67	ACCT.#115435453-1201470-6	
	401	7-731-341-000	UTILITIES				46.65	ACCT.#115435453-1201470-6	
	401	7-741-341-000	UTILITIES				33.78	ACCT.#115435453-1201470-6	
	401	7-751-341-000	UTILITIES				107.44	ACCT.#115435453-1201470-6	
	401	6-632-341-000	UTILITIES				7.41	ACCT.#115435453-1201470-6	
	427	6-638-341-000	UTILITIES				11.47	ACCT.#115435453-1201470-6	
	VENDOR TOTALS		REG. CHECK				1,864.75	1,864.75CR	0.00
							1,864.75	0.00	

01-4293	NEW WORLD SYSTEMS CORP.								
I 033975	REGISTRATION FEE/AEGIS CONF AP				R	5/30/2014	1,895.00	1,895.00CR	
	G/L ACCOUNT						1,895.00		
	401	6-622-224-000	EMPLOYEE TRAINING				1,895.00	ACCT.#CHA1518	
	VENDOR TOTALS		REG. CHECK				1,895.00	1,895.00CR	0.00
							1,895.00	0.00	

01-4532	NM RETIREE HEALTH CARE AUTH								
I RHC201405287558	NM RETIREE HEALTH CARE PAYA AP				R	5/25/2014	8,035.66	8,035.66CR	
	G/L ACCOUNT						8,035.66		
	401	2-200-020-000	RETIREE H/C PAYABLE				1,940.50	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				137.47	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				1,267.70	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE HEALTH CARE				399.63	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE HEALTH CARE				198.88	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-692-111-000	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				70.67	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				170.19	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				198.33	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				514.90	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				190.52	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				709.11	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				131.24	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				262.51	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				26.73	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				53.47	NM RETIREE HEALTH CARE PAYABLE	
I RHL201405287558		NM Retiree HealthCare Law E AP			R	5/25/2014		2,053.50	2,053.50CR	
		G/L ACCOUNT						2,053.50		
	401	2-200-020-000	RETIREE	H/C PAYABLE				681.12	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				1,036.64	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				268.20	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				3.38	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				6.76	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,089.16	10,089.16CR	0.00
								10,089.16	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201405287558		Order #86DR6120		AP	R	5/25/2014		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

01-4786	GERALDINE PADILLA									
I	C52201405287558	A.PADILLA/DM-2006-76	AP		R	5/25/2014		138.46	138.46CR	
		G/L ACCOUNT						138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE			129.07		A.PADILLA/DM-2006-76		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE			9.39		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	LEO201405287558	PERA PAYABLE	AP		D	5/25/2014		18,078.01	18,078.01CR	
		G/L ACCOUNT						18,078.01		
		401 2-200-002-000	PERA PAYABLE			7,082.99		PERA PAYABLE		
		401 7-751-109-000	P E R A			505.14		PERA PAYABLE		
		401 7-752-109-000	P E R A			8,387.82		PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.			2,003.94		PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE			38.65		PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.			59.47		PERA PAYABLE		
I	LER201405287558	PERA PAYABLE	AP		D	5/25/2014		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	PRE201405287558	PERA PAYABLE	AP		D	5/25/2014		75,690.85	75,690.85CR	
		G/L ACCOUNT						75,690.85		
		401 2-200-002-000	PERA PAYABLE			26,249.26		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		
		401 6-631-109-000	P E R A			1,041.33		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			9,603.30		PERA PAYABLE		
		401 6-645-109-000	P E R A			2,829.92		PERA PAYABLE		
		401 6-691-109-000	P E R A			1,506.48		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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-109-000	P E R A				535.32	PERA PAYABLE	
	401	7-731-109-000	P E R A				1,289.23	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				1,502.20	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE				6,579.39	PERA PAYABLE	
	402	6-651-109-000	P E R A				651.69	PERA PAYABLE	
	402	6-652-109-000	P E R A				1,443.13	PERA PAYABLE	
	402	6-653-109-000	P E R A				5,207.59	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				1,791.51	PERA PAYABLE	
	452	8-832-109-000	P E R A				1,988.40	PERA PAYABLE	
	628	2-200-002-000	PERA PAYABLE				364.95	PERA PAYABLE	
	628	7-733-109-000	P E R A				405.05	PERA PAYABLE	
I prc201405287558		PERA PAYABLE	AP		D	5/25/2014	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	96,892.17	96,892.17CR	0.00
							96,892.17	0.00	
01-4446		CARRIE RAMIREZ							
I C37201405287558		Thomas Ray/DM-2010-331	AP		R	5/25/2014	250.00		250.00CR
		G/L ACCOUNT					250.00		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				235.44	Thomas Ray/DM-2010-331	
	431	2-200-018-000	CHILD ENFORCEMENT PAYABLE				14.56	Thomas Ray/DM-2010-331	
		VENDOR TOTALS		REG. CHECK			250.00	250.00CR	0.00
							250.00	0.00	
01-9082		HECTOR RAMIREZ							
I CC010003		PRISONER TRANSPORT	AP		R	5/30/2014	10.00		10.00CR
		G/L ACCOUNT					10.00		
	650	6-684-228-000	TRANSPORT PRISONERS - PER DIEM				10.00	SAN JUAN COUNTY/05-01-14	

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK			10.00 10.00	10.00CR 0.00	0.00

01-3031		REDDEN PLUMBING & MECHANICA							
I 2755		REPAIR WATER PIPING/EGP F.D AP G/L ACCOUNT 408 8-812-256-000			R	5/30/2014	5,521.61 5,521.61	5,521.61CR	
		BLDG. IMPROVEMENT PROJECTS				5,521.61	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK			5,521.61 5,521.61	5,521.61CR 0.00	0.00

01-3799		ROSWELL TIRE & APPLIANCE							
I 130741		TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	5/30/2014	19,285.62 19,285.62	19,285.62CR	
		TIRES/REPAIRS				19,285.62	ACCT.#980409932		
I 980409932		FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	5/30/2014	244.11 244.11	244.11CR	
		SUPPLIES/TOOLS				244.11	ACCT.#980409932		
		VENDOR TOTALS		REG. CHECK			19,529.73 19,529.73	19,529.73CR 0.00	0.00

01-3709		CITY OF ROSWELL							
I CC010001		LANDFILL FEES/ROAD G/L ACCOUNT 437 6-659-242-000	AP		R	5/30/2014	9,744.63 9,744.63	9,744.63CR	
		LANDFILL EXPENSES				9,744.63	ACCT.# 44		
		VENDOR TOTALS		REG. CHECK			9,744.63 9,744.63	9,744.63CR 0.00	0.00

01-5058		KIRA SHANNON							
I C59201405287558		FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	5/25/2014	36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE				36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK			36.98 36.98	36.98CR 0.00	0.00

VENDOR SEQUENCE

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

01-688	STATE OF NEW MEXICO								
I	C03201405287558	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	5/25/2014	71.08 71.08	71.08CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					71.08	C Childress/Cause# 000111063	
I	C18201405287558	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	5/25/2014	151.85 151.85	151.85CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742	
I	C50201405287558	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	5/25/2014	85.27 85.27	85.27CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					79.49	A.PADILLA/CASEID 000017516	
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					5.78	A.PADILLA/CASEID 000017516	
I	C55201405287558	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	5/25/2014	147.69 147.69	147.69CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284	
I	C57201405287558	C. WILEY /000270611 G/L ACCOUNT	AP		R	5/25/2014	74.71 74.71	74.71CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611	
I	C60201405287558	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	5/25/2014	31.75 31.75	31.75CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803	
I	C62201405287558	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	5/25/2014	329.70 329.70	329.70CR	
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516	
	VENDOR TOTALS			REG. CHECK			892.05 892.05	892.05CR 0.00	0.00

01-4190	SWCA INC.								
I	29334	COMM. WILDFIRE PROTECTION P G/L ACCOUNT	AP		R	5/30/2014	2,029.95 2,029.95	2,029.95CR	
	631 8-884-260-000	PROFESSIONAL SERVICES					2,029.95	PROJECT #025823.00	
	VENDOR TOTALS			REG. CHECK			2,029.95 2,029.95	2,029.95CR 0.00	0.00

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU								
I	C12201405287558	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R	5/25/2014	158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22, 891		
I	C42201405287558	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R	5/25/2014	126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201405287558	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	5/25/2014	132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I	C45201405287558	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000			R	5/25/2014	70.15 70.15	70.15CR	
		CHILD ENFORCEMENT PAYABLE				70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK			487.84 487.84	487.84CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE								
I	CC0010111	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	5/30/2014	7,864.56 7,864.56	7,864.56CR	
		UTILITIES				7,864.56	ACCT.#54-3949442-7		
I	CC010110	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	5/30/2014	201.49 201.49	201.49CR	
		UTILITIES				201.49	ACCT.#54-3943811-2		
I	CC010112	SIERRA F.D. #1 & 3 G/L ACCOUNT 412 8-815-341-000 412 8-815-341-000	AP		R	5/30/2014	141.81 141.81 77.69 64.12	141.81CR	
		UTILITIES					ACCT.#54-3943785-9		
		UTILITIES					ACCT.#54-8936266-1		
I	CC010113	SHERIFF SUB-STATION/HAGERMA AP G/L ACCOUNT 401 7-751-341-000			R	5/30/2014	74.69 74.69	74.69CR	
		UTILITIES				74.69	ACCT.#54-3943607-4		
I	CC010114	SIERRA F.D. #CONST. G/L ACCOUNT 412 8-815-341-000	AP		R	5/30/2014	64.44 64.44	64.44CR	
		UTILITIES				64.44	ACCT.#54-3943782-6		
		VENDOR TOTALS		REG. CHECK			8,346.99 8,346.99	8,346.99CR 0.00	0.00

PACKET: 05505 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	180,074.17CR
402	Road Fund	59,830.67CR
408	East Grand Plains VolFire	5,521.61CR
411	Berrendo Volunteer Fire	186.39CR
412	Sierra Volunteer Fire Fnd	13,944.87CR
427	Indigent Hospital Claims	1,468.91CR
431	Public Safety Grant	202.28CR
432	DWI Grant Funds	1,541.19CR
437	Environmental Tax	10,217.72CR
452	Flood Control	8,005.57CR
628	Property Valuation	1,446.75CR
631	Other Grants & Contracts	9,734.58CR
650	Detention Construction PJ	1,413.73CR
** TOTALS **		293,588.44CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	101,695.50 101,695.50	101,695.50CR 0.00	0.00
REG-CHECKS		191,892.94 191,892.94	191,892.94CR 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	2	293,588.44 293,588.44	293,588.44CR 0.00	0.00

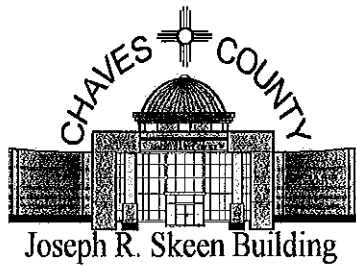
TOTAL CHECKS TO PRINT: 34

ERRORS: 0 WARNINGS: 0

Approved for Payments
[Signature]

Chaves County Clerk's Office

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



COMMISSIONERS

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

Chaves County Clerk

Summary Report -

05/01/2014 - 05/31/2014

CLERK FEES (EQUIPMENT)	\$	5,621.00
GEN CLERK'S FEES	\$	14,746.33
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	840.00
PROBATE	\$	458.65
PHOTOCOPIES.....	\$	967.00
GOVT GROSS RECEIPTS TAX	\$	88.18
TOTAL AMOUNT:	\$	22,721.16

TOTAL DOCUMENTS FILED

NEW MARRIAGE LICENSES	56
NEW PROBATES	10
NEW SURVEYS	4
NEW PLATS	2

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



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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

April 2014

MAN-HOURS	8,464.75	
MANPOWER COST		\$240,019.52
MAN-HOURS ON ROAD PROJECTS	7,176.00	
MANPOWER COST ON ROAD PROJECTS		\$210,411.23
MILES BLADED	212.82	
MILES MOWED	101.06	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,354.70	
VEHICLE AND EQUIPMENT COSTS		\$136,994.43
GALLONS WATER HAULED	638,000.00	
COST OF CITY WATER		\$437.54
COST OF PRIVATE BILLED WATER		\$327.01
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	560.00	\$9,702.80
BASE COURSE USED ON ROAD PROJECTS	3,260.00	\$10,888.40
COLD MIX USED ON ROAD PROJECTS	72.00	\$5,616.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	1,700.00	\$10,200.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$4,258.16
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2636.30	\$8,145.48
DIESEL (gallons)	11791.65	\$37,994.54
GAS - Dunken (gallons)	51.00	\$157.29
DIESEL - Dunken (gallons)	838.00	\$2,737.70
COST OF ROADWORK		\$437,870.58
COST OF SOLID WASTE		\$14,394.37

**TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR**