

**\*\*AMENDED\*\***

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

**August 21, 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**

**PRESENTATION: ROSWELL-CHAVES COUNTY EDC-PHOENIX FLIGHT**

**AGENDA ITEMS**

**A. AGREEMENTS AND RESOLUTIONS**

1. Agreement A-14-034-Between Chaves County and Kleen-Tech Services Corp. for Janitorial Services
2. Resolution R-14-035-Approving Changes to Personnel Charts
3. Resolution R-14-036-Opposing the Proposed Rule to Define Waters of the United States
4. Resolution R-14-037-Supporting the Modernization of the Endangered Species Act
5. Resolution R-14-038-Approval of Budget Increase for Various Funds
6. Resolution R-14-039-2016-2020 Chaves County Infrastructure Capital Improvements Plan (ICIP)
7. Resolution R-14-040-Waive the Minimum Penalty for Delinquent Property Taxes

**B. OTHER BUSINESS**

8. Out of State Travel-Sheriff's Office
9. Out of State Travel-Planning and Zoning Department

**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**

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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.

Item # 1

Agreement A-14-034 between Chaves  
County and Kleen-Tech Services Corp. for  
Janitorial Services

Meeting Date: 8-21-14

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## STAFF SUMMARY

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**REQUESTED BY:** Tammy Brisco West  
Purchasing & Fire Services Director

**ACTION REQUIRED:** Approve Agreement A-14-034

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### SUMMARY:

Chaves County RFP-14-3 for Janitorial Services was awarded to Kleen-Tech Services Corporation on the July 24, 2014. Agreement A-14-034 is the contract for those services. If approved, it is anticipated that services will commence on September 1, 2014. Staff recommends approval.

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**SUPPORT DOCUMENTS:** Agreement A-14-034

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

**A-14-034**  
**BETWEEN CHAVES COUNTY AND KLEEN-TECH SERVICES CORPORATION**  
**FOR JANITORIAL SERVICES**

THIS Agreement is made and entered into this 21<sup>ST</sup> day of August, 2014, by and between the County of Chaves, a political subdivision of the State of New Mexico, hereinafter referred to as 'County', and Kleen-Tech Services Corporation, hereinafter referred to as "Kleen-Tech".

WHEREAS, Chaves County is in need of professional cleaning services to assist in cleaning the Chaves County Administrative Center, and

WHEREAS, Chaves County requested qualification based proposals through RFP-14-3 from professional cleaning service companies, and

WHEREAS, Kleen-Tech submitted a response to RFP-14-3, and

WHEREAS, the Chaves County Board of Commissioners formally selected Kleen-Tech to provide these services to Chaves County.

NOW, THEREFORE in consideration of the mutual promises, covenants, and conditions contained herein the parties hereto agree as follows:

1. CONTRACT. This contract consists of the following in order of precedence:
  - A. This document.
  - B. Chaves County Request for Proposals RFP-14-3 (Attachment A).
  - C. Kleen-Tech's response to RFP-14-3 (Attachment B).
2. SCOPE OF WORK. KLEEN-TECH shall perform cleaning services at the Chaves County Administrative Center, Joseph R. Skeen Building, #1 St. Mary's Place, as set forth in Request for Proposals RFP-14-3.
3. COMPENSATION. The County agrees to pay Kleen-Tech a sum of three thousand three hundred fifty six and thirty cents (\$3,356.30) plus gross receipts tax per month. County will pay the invoice within thirty (30) days of receipt.
4. TERM OF THE AGREEMENT. Kleen-Tech agrees to commence work pursuant to this agreement September 2, 2014 and continue through August 31, 2015. The parties may renew this Agreement annually for up to three (3) one (1) year periods, upon the same terms as provided herein, unless a formal amendment to the contract is executed. Renewals will be automatic and without formal notice, unless there is a request for amendment or cancellation.

5. TERMINATION. This agreement may be terminated by either party hereto with or without cause upon 60 days written notice delivered to the other party.
6. MODIFICATION. This agreement shall not be modified except in writing by amendment executed by all parties.
7. STATUS OF CONTRACTOR. Kleen-Tech and its employees and agents are independent contractors performing certain services for the County and are not employees of the County. Kleen-Tech, its employees and agents shall not receive leave, retirement, insurance, bonding or the use of any County vehicle or any other benefits afforded to employees of the County as a result of this agreement.
8. ASSIGNMENT. Kleen-Tech will not assign or transfer any interest in this agreement or claims for money due or to become due under this agreement without prior written consent of the County.
9. SUBCONTRACTING. This agreement is based on the skill and reliability of Kleen-Tech. Kleen-Tech may not subcontract any portion of the services to be performed under this agreement without prior written approval of the County.
10. CONFIDENTIALITY. Any confidential information provided to Kleen-Tech in the performance of this Agreement shall be kept confidential and shall not be made available to any individual or organization by Kleen-Tech without the prior written approval of the County. In addition, Kleen-Tech, its agents and employees, agree not to share or divulge any information it comes across while performing its duties as set forth in the Scope of Work.
11. INSURANCE: Kleen-Tech shall obtain and maintain the following minimum limits of insurance continuously during the life of this agreement.
  - a. Comprehensive General Liability Insurance in an amount not less than One Million Dollars (\$1,000,000.00) per occurrence.
  - b. Worker's Compensation as required by New Mexico law.
  - c. Kleen-Tech shall furnish the County with certificates of insurance for the foregoing coverages which designate Chaves County as an additional named insured. Said certificate of insurance shall include a provision wherein the coverage shall not be cancelled, terminated or otherwise modified without thirty (30) days prior written notice provided to Chaves County.
12. INDEMNIFICATION. Kleen-Tech agrees to accept responsibility for loss or damage to any person(s) or property, to defend, indemnify, hold harmless or release the County, its officials and employees from actions, claims, damages, disabilities or

the cost of litigation that are asserted by any person or entity to the extent arising out of the negligent acts or omissions or willful misconduct of Kleen-Tech, its employees or agents, in the performance of this Agreement by Kleen-Tech hereunder, excluding liability due to the willful misconduct or negligent acts of the County or its employees.

13. ENTIRE AGREEMENT. This agreement incorporates all the agreements, covenants and understandings between the parties hereto concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written agreement. No prior statements, representations, promises or agreement of understanding, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this agreement.
  
14. APPLICABLE LAW. This agreement will be governed by the laws of the State of New Mexico.

Chaves County and Kleen-Tech Services Corporation have each caused this agreement to be executed by their duly authorized officers as of the date first written above.

BOARD OF CHAVES COUNTY COMMISSIONERS

By: \_\_\_\_\_  
James W. Duffey, Chairman

ATTEST:

KLEEN-TECH SERVICES CORPORATION

\_\_\_\_\_  
County Clerk

By: \_\_\_\_\_  
Rick LeForce, Chief Financial Officer

**AGENDA ITEM:** \_\_\_\_\_

Resolution R-14-035  
Approving Changes to Personnel  
Charts

**MEETING DATE:** August 21, 2014

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This resolution incorporates the upgrades of personnel positions for Animal Control Officer, Civil Process Server, and Court Compliance Supervisor as well as the 3% cost-of-living increase to all wage charts as approved in the interim budget for fiscal year 2014-2015 on July 24, 2014.

Staff recommends approval of Resolution R-14-035.

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**SUPPORT DOCUMENTS:** Resolution R-14-035  
Manpower Allocation Charts A, A-1 and B

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**SUMMARY BY:** Susan Goldstrom

**TITLE:** Human Resources Director

**RESOLUTION R-14-035  
APPROVING CHANGES TO PERSONNEL CHARTS**

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

WHEREAS, the Chaves County Board of Commissioners approved the Fiscal Year 2014-2015 Final Budget at its regular Commission Meeting on July 24, 2014, and

WHEREAS, the Budget requires changes to the Manpower Allocation Chart (Chart A) and upgrades in the Sheriff's Department, Animal Control Officer – Level D to E, and Process Server – Level C to D, (Chart B). In addition, the Court Compliance Supervisor position is being upgraded from Level J to K (Chart B), and

WHEREAS, the Budget also included a three percent (3%) cost-of-living increase which will modify all of the wage charts, and

NOW THEREFORE BE IT RESOLVED by the Board of Chaves County Commissioners that the Personnel Charts reflect the upgrades and wage increases listed above.

DONE this 21<sup>st</sup> day of August, 2014.

BOARD OF CHAVES COUNTY COMMISSIONERS

\_\_\_\_\_  
James W. Duffey, Chairman

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Vice Chairman

\_\_\_\_\_  
Kim Chesser, Member

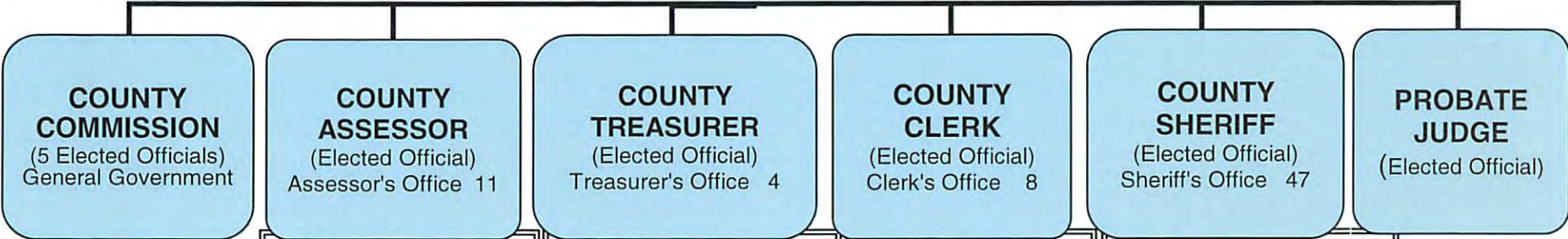
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Robert B. Corn, Member

\_\_\_\_\_  
Greg Nibert, Member

**ATTEST:**

\_\_\_\_\_  
Dave Kunko  
County Clerk

**CHART A**  
 CHAVES COUNTY GOVERNMENT  
 ORGANIZATIONAL STRUCTURE &  
 MANPOWER ALLOCATION  
**FY 14-15**  
**EFFECTIVE 08/21/2014**



Chief Deputy	1
<b>Administration</b>	<b>6</b>
Deputy Assessor	4
Mapper / GIS	1
GIS Mapper Tech	1
<b>Property Appraisal</b>	<b>4</b>
Chief Appraiser	1
Appraiser	3

Chief Deputy	1
Senior Accountant	1
Deputy Treasurer	2

Chief Deputy	1
B.O.E. Chief	1
B.O.E. Deputy	1
Microfilm & Software	1
Recording & Filing	1
Deputy Clerk	3

Chief Deputy	1
<b>Administration</b>	<b>9</b>
Sheriff's Administrator	1
Executive Secretary	5
Animal Control Ofc.	2
Civil Process Server	1
<b>Patrol/Investigation</b>	<b>37</b>
Lieutenant	2
Sergeant	6
Deputy Patrol	17
CID	4
Narcotics	0
Evidence	1
Court Security/Transports	5
Civil	2

<b>Total Elected Officials 10</b>			
Commissioners	5	Probate Judge	1
Sheriff	1	Assessor	1
Clerk	1	Treasurer	1
<b>Chaves County Government Employees</b>			
Total Authorized Positions	248		
Commission Employees	178		
Elected Official Employees	70		



**County Commission**  
(5 Elected Officials)  
General Government

**General Administration 178**

**County Manager 1**

Executive Assistant 1

**Detention Division 92**

**Adult Det. Administration 10**

Detention Administrator	1
Major	1
Detention Lieutenant	3
Office Administrator	1
Detention Case Manager	1
Administrative Assistant	1
Records Clerk	2

**Adult Detention 64**

Sergeant	7
Corporal	6
Road Maint Corporal	3
Detention Officer	48

**Juvenile Detention 18**

Detention Lieutenant	1
Detention Sergeant	1
Detention Corporal	3
Detention Officer	12
Administrative Assistant	1

**General Government 5**

**\*Human Resources 1**

HR Director	1
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**\*Planning and Zoning 4**

P & Z Director	1
Executive Assistant	1
Building Inspector	1
Codes Enforcement Officer	1

*\*County Manager oversees*

**Finance Division 14**

**Finance 4**

Chief Finance Ofcr	1
Senior Accountant	1
Payroll Specialist	1
Finance Officer	1

**IHC 2**

IHC Coordinator	1
Eligibility Officer	1

**Community Dev. 8**

Com Dev Director	1
Continuum Coord	1
DWI Tech	1
Project Specialist	1
Crt. Compl. Supvr	1
Court Compl. Officer	3

**Public Services Division 65**

**Public Services 3**

Public Services Director	1
Public Serv. Administrator	1
Public Serv. Assistant	1

**\*Road Department 42**

Road Operations Dir.	1
Engineering Tech.	1
Asst. Engineering Tech.	1
Administrative Assistant	1

**Road Shop 7**

Fleet Maint. Supv.	1
Auto Mechanic	1
Diesel Mechanic	3
Welder	1
Tire Specialist	1

**Road Solid Waste 1.5**

Waste Transport	1.5
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**Vector Control 0.5**

Road Maint. II	0.5
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**Construction & Maint. 29**

Road Foreman	1.5
Road Maint. II	17.5
Road Maint. I	10

*\*Public Services Director oversees*

**\*Facility Maintenance 15**

Facility Maintenance Director	1
Fac. Maint. Foreman	1
Fac. Mechanical Technician	1
Fac. Maint. Foreman Detention	1
HVAC Tech	1
Electrician	0
Facility Maintenance	4
Executive Secretary	1
Custodian	5

**\*I.T. Department 3**

I.T. Director	1
I.T. Tech	2

**\*Purchasing 2**

Purchasing Director	1
Purchasing Officer	1

*\*Public Services Director oversees*

**Flood Control 11**

**CHART A-1**  
**CHAVES COUNTY GOVERNMENT**  
ORGANIZATIONAL STRUCTURE &  
MANPOWER ALLOCATION  
FY 14-15  
EFFECTIVE DATE 08/21/2014

**CHAVES COUNTY GOVERNMENT EMPLOYEES**

TOTAL AUTHORIZED POSITIONS	248
COMMISSION EMPLOYEES	178
ELECTED OFFICIAL EMPLOYEES	70

**CHART B - EFFECTIVE 08/21/2014  
GENERAL WAGE & POSITION CLASSIFICATION CHART FY 14-15**

WAGE LEVEL	GENERAL GOVERNMENT	ROAD	DETENTION	TREASURER	ASSESSOR	CLERK	SHERIFF	FLOOD
L 32,136 – 46,238 15.45 – 22.23/hr	IHC Coordinator (E), Continuum Coordinator	Road Foreman (E), Fleet Maint. Supervisor (E), Engineering Tech (E)	Office Administrator(E)		GIS Parcel Mapper	BOE Chief (E)		
K 30,909 – 45,011 14.86 – 21.64/hr	Public Services Administrator, Executive Assistant, Building Inspector, Court Compliance Supervisor (E)							
J 29,661 – 43,742 14.26 – 21.03/hr	Senior Accountant (E), Payroll Specialist, Facility Maintenance Foreman, Facility Maintenance Foreman-Detention	Mechanic Diesel, Mechanic Automotive, Welder	Detention Case Manager	Senior Accountant		Asst. BOE Deputy		
I 28,454 – 42,557 13.68 – 20.46/hr	Facility Mechanical Technician, Electrician					Microfilm & Software Tech		Crew Chief
H 27,186 – 41,288 13.07 – 19.85/hr	HVAC Technician, Purchasing Officer, Court Compliance Officer							
G 25,917 – 40,019 12.46 – 19.24/hr	Admin. Assistant, DWI Tech, Project Specialist	Admin. Asst., Road Maint II, Vector Control, Asst. Engineering Tech	Administrative Assistant		GIS Mapper Tech	Recording & Filing Supv		Operator II
F 24,731 – 38,813 11.89 – 18.66/hr		Tire Specialist			Appraiser			
E 23,462 – 37,565 11.28– 18.06/hr	Facility Maintenance, Finance Officer, Eligibility Officer			Deputy Treasurer	Deputy Assessor	Deputy Clerk	Animal Control Officer	
D 22,214 – 36,317 10.68 – 17.46/hr	Codes Enforcement						Civil Process Server	
C 20,987 – 35,090 10.09 – 16.87/hr	Executive Secretary	Road Maintenance I	Records Clerk, Executive Secretary				Executive Secretary	Operator I
B 19,739 – 33,821 9.49 – 16.26/hr								
A 18,491 – 32,594 8.89 – 15.67/hr	Custodian							Laborer

**AT WILL POSITIONS**

Chief Appraiser  
 Chief Financial Officer  
 Community Development Director  
 \*County Manager  
 Detention Administrator  
 Facility Maintenance Director  
 Flood Commission Administrator  
 Human Resources Director

IT Director  
 Planning and Zoning Director  
 Public Services Director  
 Purchasing/Fire Services Director  
 Road Operations Director  
 Sheriff's Administrator

**LEGEND:**

(E) Exempt  
 \* Contract Position  
 At Will – Appointed, serves at the pleasure of the County Manager or Elected Official.

**NOTE:** All positions on chart are entry level positions

**AGENDA ITEM:**   3  

Resolution R-14-036 Opposing the Proposed  
Rule to Define Waters of the United States

**MEETING DATE:** August 21, 2014

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This Resolution states Chaves County's opposition to the EPA and Corps of Engineers' proposed new rule to define "waters of the United States". The proposed rule could be costly and burdensome for those who need to construct or maintain properties, as well as infringing on private property rights.

Staff recommends approval of Resolution R-14-036.

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**SUPPORT DOCUMENTS:** Resolution R-14-036

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Attorney

**RESOLUTION R-14-036  
OPPOSING THE PROPOSED NEW RULE TO DEFINE  
WATERS OF THE UNITED STATES**

WHEREAS, the United States Environmental Protection Agency (EPA) and the United States Army Corps of Engineers (Corps) have proposed a new rule to define “waters of the United States” that will vastly expand the jurisdictional authority of the federal Clean Water Act (CWA), entitled “Definition of Waters of the United States” under the CWA; and

WHEREAS, EPA and Corps have chosen to selectively interpret various Supreme Court decisions related to the jurisdictional authority of the CWS in order to develop a new Guidance which expands their own jurisdictional authority under the CWA to include waters of the state(s) and other waters previously not regulated under either the CWA or judicial proclamation, including some ditches, farm ponds, dry water ways, and isolated wetlands; and

WHEREAS, the proposed rule, if adopted, will infringe upon the sovereignty of state(s) to appropriately regulate waters of the state(s); and

WHEREAS, the proposed rule, if adopted, would require counties and special districts to obtain costly and burdensome Section 404 Permits from Corps for the construction of small bridges and culverts, and routine maintenance of some ditches, canals, and other such water conveyances; and

WHEREAS, the proposed rule, if adopted, would infringe on private property rights, impairing land management activities such as urban development and agriculture production; and

WHEREAS, legislation to expand the jurisdictional authority of the CWA as described in the proposed rule has failed in the U.S. Senate; and

WHEREAS, the EPA and Corps have been criticized by the U.S. Senate and the U.S. House of Representatives for enacting expansive rules without congressional oversight.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of Commissioners hereby opposes the proposed new rule to define “waters of the United States” in that it increases the need for burdensome and costly permitting requirements, infringes on private property rights, and circumvents the legislative process, thus the will of the people.

BE IT FURTHER RESOLVED that Congress, not federal agencies, make the laws and therefore any such change in jurisdictional power of the federal government should only occur as a result of the passage of federal legislation.

This Resolution was approved and adopted this 21<sup>st</sup> day of August, 2014.

**CHAVES COUNTY BOARD OF COMMISSIONERS**

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James W. Duffey, Chairman

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Kyle D. Smiley Wooton, Vice-Chairman

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Kim Chesser, Member

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Greg Nibert, Member

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Robert B. Corn, Member

ATTEST:

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Dave Kunko  
County Clerk

**AGENDA ITEM:** \_\_\_\_\_ 4 \_\_\_\_\_

Resolution R-14-037 Supporting the  
Modernization of the Endangered Species Act

**MEETING DATE:** August 21, 2014

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**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** County Manager

**ACTION REQUESTED:** Approve Resolution

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**ITEM SUMMARY:**

This Resolution states Chaves County's desire, along with many New Mexico counties, to support bill HR 4315, and other legislation, that will modernize the Endangered Species Act by adding transparency and accountability.

Staff recommends approval of Resolution R-14-037.

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**SUPPORT DOCUMENTS:** Resolution R-14-037

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**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Attorney

**RESOLUTION R-14-037  
SUPPORTING THE MODERNIZATION OF  
THE ENDANGERED SPECIES ACT**

WHEREAS, New Mexico counties have been inundated by expanded and new listings of endangered species; and

WHEREAS, the impacts to New Mexico counties of these listings includes economic, social and human resource reductions that many times are unknown to the counties prior to proposed listings; and

WHEREAS, the tactics used by groups to force these listings preclude inclusion of counties in the initial planning of any recovery effort and are not consistent with other federal acts; and

WHEREAS, facing current economic conditions, New Mexico counties believe that transparency and accountability must be paramount in any proposed recovery process.

NOW, THEREFORE, BE IT RESOLVED that the Chaves County Board of Commissioners hereby requests our New Mexico Congressional Delegation to SUPPORT HR 4315 passed by the United States House of Representatives on July 29, 2014 and further requests that all bills brought before Congress that benefit New Mexico counties by adding transparency and accountability to the Endangered Species Act be favorably voted for.

This Resolution was approved and adopted this 21<sup>st</sup> day of August, 2014.

**CHAVES COUNTY BOARD OF COMMISSIONERS**

\_\_\_\_\_  
James W. Duffey, Chairman

\_\_\_\_\_  
Kyle D. Smiley Wooton, Vice-Chairman

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Greg Nibert, Member

\_\_\_\_\_  
Robert B. Corn, Member

**ATTEST:**

\_\_\_\_\_  
Dave Kunko  
County Clerk

**AGENDA ITEM:** 5

Resolution R-14-038

**MEETING DATE:** August 21, 2014

Approval of Budget Increase For  
Various Funds

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Joe Sedillo , Chief Financial Officer

**ACTION REQUESTED:**  
Approval of Resolution R-14-038

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**ITEM SUMMARY:**

We are requesting approval for the following budget adjustments:

FUND 402- NMDOT Reimbursement to Road Dept.

FUND 401 - Facility Maintenance Courthouse Maintenance Budget

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**SUPPORT DOCUMENTS:**

Resolution R-14-038

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**SUMMARY BY:** Anabel Barraza

**TITLE:** Senior Accountant



**RESOLUTION R-14-038**

**BUDGET ADJUSTMENTS FOR  
VARIOUS DEPARTMENTS**

**WHEREAS**, at a regular meeting of the Board of Chaves County Commissioners held on August 21, 2014, the following was among the proceedings:

**WHEREAS**, the budget must be increased for fiscal year 2014-2015 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 14-15 Interim 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 21st day of August 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'**

<b>DFA</b>	<b>Description</b>	<b>ACCOUNT</b>	<b>AMOUNT</b>
204	Road Dept. -NMDOT	402-4-402-646-000	<107,070.00>
101	Facility Maint. Repair	401-6-692-257-000	20,000.00
101	Supplies/Tools	401-6-696-230-000	40,000.00
101	Non-expendable Supplies	401-6-696-231-000	5,000.00
101	Equipment Maint. Agreements	401-6-696-249-000	15,500.00
101	Rentals	401-6-696-251-000	3,500.00
101	Facility Maint./Repair	401-6-696-257-000	40,000.00
101	Contractual Services	401-6-696-267-000	15,000.00

Department of Finance and Administration  
 Local Government Division  
 Financial Management Bureau  
 SCHEDULE OF BUDGET ADJUSTMENTS

REVISED 12/08/06

ENTITY NAME: Chaves County  
 FISCAL YEAR: 14-15  
 DFA Resolution Number: \_\_\_\_\_

**For Local Government Division use only:**

(A) ENTITY RESOLUTION NUMBER	(B) FUND	(C) REVENUE EXPENDITURE TRANSFER (TO or FROM)	(D) APPROVED BUDGET	(E) ADJUSTMENT	(F) ADJUSTED BUDGET	(G) PURPOSE
RESOLUTION R-14-038	204	REVENUE	\$6,030,393	\$107,070	\$6,137,463	Road Department NMDOT Reimbursements
RESOLUTION R-14-038	101	EXPENDITURE	\$15,696,252	\$139,000	\$15,835,252	Facility Maintenance Adjustment
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ATTEST: \_\_\_\_\_
\_\_\_\_\_

Title (Date)
Mayor/Board Chairman (Date)

**AGENDA ITEM:** 6

Resolution R-14-039  
2016-2020 Chaves County Infrastructure  
Capital Improvements Plan (ICIP)

**MEETING DATE:** 08/21/14

**STAFF SUMMARY**

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**Action Requested by:** Georgianna Hunt, Community Development Division

**Action Requested:** A. Approval of Resolution R-14-039  
B. Approval of proposed ICIP Plan for 2016 - 2020

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**Item Summary:**

The Infrastructure Capital Improvements Plan (ICIP) Project Summary has been updated in response to the annual request from the Department of Finance and Administration.

Chaves County is the Fiscal Agent for several non-profit agencies, as a result of reporting requirements, the Chaves County Joy Center, New Mexico Senior Olympics, Soy Mariachi, and Tobosa have all been added to the Chaves County 2016-2020 ICIP.

Resolution R-14-039 will provide authorization to submit the updated plan to the state.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** A. Resolution R-14-039  
B. 2016-2020 ICIP Project Summary (Will be provided prior to the meeting.)

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Summary by: Georgianna Hunt

Title: Administrative Assistant

**RESOLUTION R-14-039**

**UPDATING THE INFRASTRUCTURE CAPITAL IMPROVEMENTS PLAN (ICIP)**

**WHEREAS**, Chaves County recognizes that the financing of public capital projects is a major concern in New Mexico and nationally; and

**WHEREAS**, in times of scarce resources, it is necessary to find new financing mechanisms and maximize the use of existing resources; and

**WHEREAS**, the systematic capital improvements planning is an effective tool for local governments to define their development needs, establish priorities and pursue concrete actions and strategies to achieve necessary project development to the benefit of its citizens; and

**WHEREAS**, this process contributes to local and regional efforts in project identification and selection in short and long range capital planning efforts.

**NOW, THEREFORE, BE IT RESOLVED** that the Chaves County Commission:

- 1) Has adopted the Infrastructure Capital Improvement Plan (ICIP), and
- 2) Intends that the Plan be a working document and is one of many steps toward improving long range capital planning and budgeting for the county's infrastructure.

PASSED, APPROVED, AND ADOPTED this 21<sup>st</sup> day of August, 2014

ATTEST:

BOARD OF CHAVES COUNTY COMMISSIONERS

\_\_\_\_\_  
Dave Kunko, County Clerk

\_\_\_\_\_  
James W. Duffy, Chairman

\_\_\_\_\_  
Kyle D. "Smiley" Wooten, Vice-Chair

\_\_\_\_\_  
Greg Nibert, Member

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Robert Corn, Member

**AGENDA ITEM:** \_\_\_\_7\_\_\_\_

**Resolution R-14-040 Authorizing  
Suspending the Minimum Penalty  
Requirements of the Property  
Tax Code**

**MEETING DATE:** 08/21/2014

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Steve C. Harris, Chaves County Treasurer

**ACTION REQUESTED:** Approval of resolution R-14-040

---

**ITEM SUMMARY:**

The resolution, if approved, would suspend the minimum penalty requirements of the Property Tax Code; Section 7-38-50 NMSA 1978. The Chaves County Board of Commissioners has approved similar Resolutions for the past several years.

Due to the exceptionally high rate of property tax collections, it is felt that a minimum \$5.00 penalty is unnecessary.

The property tax collection average for the prior 10 years, is 99.32% as of June 30, 2014.

Staff recommends approval.

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**SUPPORT DOCUMENTS:** Resolution R-14-040  
Treasurer's Statement

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**SUMMARY BY:** Steve Harris  
**TITLE:** Chaves County Treasurer

RESOLUTION R-14-040

SUSPENDING THE MINIMUM PENALTY REQUIREMENTS  
OF THE PROPERTY TAX CODE

WHEREAS, it has been determined that the property tax collection percentage in Chaves County is exceptionally good without imposing a penalty on the taxpayers, and

WHEREAS, the Chaves County Commissioners have customarily suspended the minimum penalty requirements, and

NOW, THEREFORE, BE IT RESOLVED by the Board of Chaves County Commissioners that the minimum penalty requirements of Section 7-38-50 NMSA 1978 of the Property Tax Code for the 2014 Tax Year is hereby suspended.

Done at Roswell, Chaves County, New Mexico this 21st day of August 2014.

CHAVES COUNTY BOARD OF COMMISSIONERS

\_\_\_\_\_  
James W. Duffey, Chairman

\_\_\_\_\_  
Kyle D. "Smiley" Wooton, Vice Chairman

\_\_\_\_\_  
Kim Chesser, Member

\_\_\_\_\_  
Robert Corn, Member

\_\_\_\_\_  
Greg Nibert, Member

ATTEST:

\_\_\_\_\_  
Dave Kunko  
County Clerk

STATEMENT REGARDING MINIMUM PENALTY

I, Steve C. Harris, Treasurer of Chaves County, do hereby state and affirm that the five dollar (\$5.00) minimum penalty provided for under Section 7-38-50 NMSA 1978 HAS been waived for the tax year 2014.

AFFIXED HERETO IS A COPY OF THE COUNTY COMMISSION RESOLUTION.

\_\_\_\_\_  
County Treasurer

\_\_\_\_\_  
August 21, 2014

Date

RETURN TO: TAXATION & REVENUE DEPARTMENT  
DELINQUENT PROPERTY TAX BUREAU  
P.O. BOX 25126  
SANTA FE, NM 87504-5126



AGENDA ITEM: \_\_\_\_\_ Out of State Travel  
MEETING DATE: 08/21/2014 \_\_\_\_\_

**STAFF SUMMARY REPORT**

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ACTION REQUESTED BY: Sheriff James R. 'Rob' Coon  
ACTION REQUESTED: Approval of Out of State Travel

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ITEM SUMMARY:

Deputy Shane Baker with the Chaves County Sheriff's Office travelled to Tucson, Arizona on August 11, 2014 to pick up military surplus equipment (3 ATVs) from the DRMO Program.

The only expenses for this trip were for fuel.

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SUPPORT DOCUMENTS: N/A

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SUMMARY BY: Sara Roe  
TITLE: Sheriff's Administrator

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MEETING DATE: August 21, 2014

**STAFF SUMMARY REPORT**

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**ACTION REQUESTED BY:** Stanton L. Riggs

**ACTION REQUESTED:** Permission for Out-of-State Travel

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**ITEM SUMMARY:**

This is a formal request for the ratification of out-of-state travel for Anders Sheridan, P&Z Director, to attend a public information session and a public hearing on the *Proposed Revision to the Nonessential Experimental Population of the Mexican Wolf* in Pinetop, AZ. I believed Anders attending a meeting was very important, and his schedule did not allow him to attend the meetings in Truth or Consequences.

Staff recommends approval of out-of state travel for Anders Sheridan.

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**SUPPORT DOCUMENTS:**

---

**SUMMARY BY:** Stanton L. Riggs

**TITLE:** County Manager

1 \_\_\_\_\_

Approval of Checks

0 21-Aug-14

\_\_\_\_\_

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### STAFF SUMMARY REPORT

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

**ACTION REQUESTED:**  
Approval of Checks

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#### ITEM SUMMARY:

A/P:	03-Jul-14	\$35,771.34
	07-Jul-14	\$120,859.29
	11-Jul-14	\$635,732.00
	17-Jul-14	\$417,620.08
	25-Jul-14	\$1,826,450.03
A/P VOID:	01-Jul-14	-\$3,248.88
PAYROLL:	09-Jul-14 REGULAR	\$228,183.36
	CERTIFICATE PAY	\$11,082.00
PAYROLL:	FINAL	\$746.28
	11-Jul-14 PERFORMANCE AWARD	\$200.00
	23-Jul-14 REGULAR	\$263,149.92
	FINALS	\$3,679.97
	FIREFIGHTERS	\$477.42
	CORRECTION	\$453.49

Grand Total Checks to be Approved: \$3,541,156.30

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#### SUPPORT DOCUMENTS:

Copies of Bills Lists

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**SUMMARY BY:** Cindy Mealand

**TITLE:** A/P Officer

67-03-2014 11:08 AM  
PACKET: 05597 Regular Payments  
VENDOR SET: 01 7-3-14

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	CC010070	REIMBURSEMENT/DISABILITY	AP		R	7/03/2014		280.32	280.32CR	
		G/L ACCOUNT						280.32		
		402 6-651-102-000	REGULAR SALARIES				280.32	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					280.32	280.32CR	0.00
								280.32	0.00	

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

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

FUND NO#	FUND NAME	AMOUNT
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  


7/03-2014 3:58 PM  
 PACKET: 05600 Regular Payments  
 VENDOR SET: 01 7-3-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3734	COOPERATIVE EDUCATIONAL SVC									
I 24-034914		2014 ELDORADO AMERIVAN	AP		R	7/03/2014		35,491.02	35,491.02CR	
		G/L ACCOUNT						35,491.02		
		631 8-883-371-000	EQUIPMENT/MACHINERY (JOY)					35,491.02	ID#CHAVESCOUNTY	
		VENDOR TOTALS	REG. CHECK					35,491.02	35,491.02CR	0.00
								35,491.02	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
631	Other Grants & Contracts	35,491.02CR
** TOTALS **		35,491.02CR

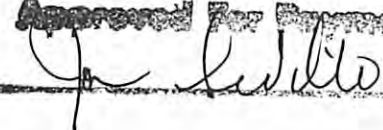
----- TYPE OF CHECK TOTALS -----

	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		35,491.02 35,491.02	35,491.02CR 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		35,491.02 35,491.02	35,491.02CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

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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	CC010086	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	7/07/2014	39.68 39.68	39.68CR	/
		TELEPHONE					39.68 ACCT.#050-543-9111-001		
		VENDOR TOTALS		REG. CHECK			39.68 39.68	39.68CR 0.00	0.00
-----									
01-138	BERRENDO CO-OP WTR USERS IN								
I	CC010074	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	7/07/2014	39.77 39.77	39.77CR	/
		UTILITIES					39.77 ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK			39.77 39.77	39.77CR 0.00	0.00
-----									
01-698	CENTRAL VALLEY ELECTRIC COO								
I	CC010089	ROAD, DISTRICT 8/MIDWAY F.D G/L ACCOUNT 402 6-653-243-000 402 6-653-243-000 402 6-653-243-000 414 8-819-341-000 437 6-659-341-000 437 6-659-341-000 410 8-816-341-000	AP		R	7/07/2014	1,042.01 1,042.01 25.25 573.16 142.45 48.94 39.79 104.43 107.99	1,042.01CR	/
		HIGHWAY LIGHTS 2002					ACCT.#10147201		
		HIGHWAY LIGHTS 2002					ACCT.#12209501		
		HIGHWAY LIGHTS 2002					ACCT.#6695501		
		UTILITIES					ACCT.#12001802		
		UTILITIES					ACCT.#12412501		
		UTILITIES					ACCT.#22987100		
		UTILITIES					ACCT.#23133100		
I	CC010090	MIDWAY F.D. G/L ACCOUNT 410 8-816-341-000 410 8-816-341-000	AP		R	7/07/2014	214.22 214.22	214.22CR	/
		UTILITIES					194.20 ACCT.#10114001		
		UTILITIES					20.02 ACCT.#23898800		
I	CC010091	BERRENDO F.D. G/L ACCOUNT 411 8-814-341-000 411 8-814-341-000 411 8-814-341-000 411 8-814-341-000	AP		R	7/07/2014	132.65 132.65 45.89 65.65 11.10 10.01	132.65CR	/
		UTILITIES					ACCT.#12413201		
		UTILITIES					ACCT.#12026501		
		UTILITIES					ACCT.#12413101		
		UTILITIES					ACCT.#12413301		
		VENDOR TOTALS		REG. CHECK			1,388.88 1,388.88	1,388.88CR 0.00	0.00
-----									



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4730	QWEST									
I	CC010077	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	7/07/2014		37.68 37.68	37.68CR	✓
		TELEPHONE					37.68	ACCT.#575-622-1054-433B		
I	CC010078	CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	7/07/2014		55.01 55.01	55.01CR	✓
		MEDICAL CARE OF PRISONER					55.01	ACCT.#575-622-0826-620B		
I	CC010079	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	7/07/2014		108.92 108.92	108.92CR	✓
		TELEPHONE					108.92	ACCT.#575-622-2043-769B		
I	CC010080	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	7/07/2014		117.00 117.00	117.00CR	✓
		TELEPHONE					117.00	ACCT.#575-622-0255-344B		
I	CC010092	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/07/2014		55.01 55.01	55.01CR	✓
		TELEPHONE					55.01	ACCT.#575-625-2617-516B		
I	CC010093	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/07/2014		1,469.88 1,469.88	1,469.88CR	✓
		TELEPHONE					1,469.88	ACCT.#575-622-2117-634B		
I	CC010094	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/07/2014		50.19 50.19	50.19CR	✓
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
I	CC010095	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	7/07/2014		32.83 32.83	32.83CR	✓
		TELEPHONE					32.83	ACCT.#575-625-3740-553B		
		VENDOR TOTALS		REG. CHECK				1,926.52 1,926.52	1,926.52CR 0.00	0.00
-----										
01-4027	CUMBERLAND CO-OP WATER									
I	CC010075	MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	7/07/2014		36.05 36.05	36.05CR	✓
		UTILITIES					36.05	ACCT.#G215		
I	CC010076	EGP F.D. G/L ACCOUNT 401 6-691-341-000	AP		R	7/07/2014		24.06 24.06	24.06CR	✓
		UTILITIES					24.06	ACCT.#B1085		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010097	MIDWAY F.D. G/L ACCOUNT 401 6-691-341-000	AP		R	7/07/2014		21.43 21.43	21.43CR	<del>0.00</del>
		UTILITIES					21.43	ACCT.#G105		
		VENDOR TOTALS		REG. CHECK				81.54 81.54	81.54CR 0.00	0.00
-----										
01-5014	TOWN OF DEXTER									
I	CC010096	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	7/07/2014		64.28 64.28	64.28CR	<del>0.00</del>
		UTILITIES					64.28	ACCT.#1085		
		VENDOR TOTALS		REG. CHECK				64.28 64.28	64.28CR 0.00	0.00
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I	CC010084	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	7/07/2014		21.17 21.17	21.17CR	<del>0.00</del>
		UTILITIES					21.17	ACCT.#076281612-0786941-8		
		VENDOR TOTALS		REG. CHECK				21.17 21.17	21.17CR 0.00	0.00
-----										
01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC010085	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	7/07/2014		131.03 131.03	131.03CR	<del>0.00</del>
		UTILITIES					131.03	ACCT.#54-1485939-1		
		VENDOR TOTALS		REG. CHECK				131.03 131.03	131.03CR 0.00	0.00
-----										

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

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

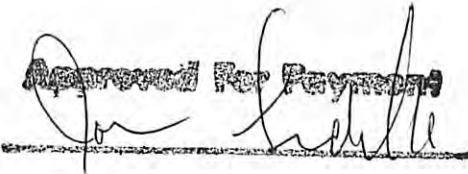
FUND NO#	FUND NAME	AMOUNT
401	General Fund	2,022.93CR
402	Road Fund	780.63CR
410	Midway Volunteer Fire Fnd	361.89CR
411	Berrendo Volunteer Fire	132.65CR
412	Sierra Volunteer Fire Fnd	37.68CR
414	CC Fire Dist #8 Vol Fire	48.94CR
437	Environmental Tax	144.22CR
452	Flood Control	108.92CR
650	Detention Construction PJ	55.01CR
** TOTALS **		3,692.87CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		3,692.87 3,692.87	3,692.87CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		3,692.87 3,692.87	3,692.87CR 0.00	0.00

TOTAL CHECKS TO PRINT: 8

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
	427	6-638-237-000					7.08	ACCT.#23462-124444-01-4	
	628	7-733-237-000					9.44	ACCT.#23462-124444-01-4	
	402	6-651-237-000					16.52	ACCT.#23462-124444-01-4	
	401	6-641-237-000					25.96	ACCT.#23462-124444-01-4	
	401	6-645-237-000					11.80	ACCT.#23462-124444-01-4	
	432	7-761-237-000					7.08	ACCT.#23462-124444-01-4	
	401	6-641-237-000					4.72	ACCT.#23462-124444-01-4	
	401	6-641-237-000					7.08	ACCT.#23462-124444-01-4	
	401	6-641-237-000					2.36	ACCT.#23462-124444-01-4	
	VENDOR TOTALS			REG. CHECK			580.28	580.28CR	0.00
							580.28	0.00	

01-1030 JOE F. CARRASCO

I	CC010061	ALLOWANCE/FY 14-15 G/L ACCOUNT	AP		R	7/07/2014	200.00	200.00CR	
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE	✓
	VENDOR TOTALS			REG. CHECK			200.00	200.00CR	0.00
							200.00	0.00	

01-4332 JAMES D. CRIDER

I	CC010062	ALLOWANCE/FY 14-15 G/L ACCOUNT	AP		R	7/07/2014	200.00	200.00CR	✓
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE	
	VENDOR TOTALS			REG. CHECK			200.00	200.00CR	0.00
							200.00	0.00	







01-3803 PATRICK A. FARR

I	CC010063	ALLOWANCE/FY 14-15 G/L ACCOUNT	AP		R	7/07/2014	200.00	200.00CR	✓
	452	8-832-238-000	UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE	
	VENDOR TOTALS			REG. CHECK			200.00	200.00CR	0.00
							200.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-8011	MARY R. HAMNER								
I	CC010064	ALLOWANCE/FY 14-15 G/L ACCOUNT	AP		R	7/07/2014	200.00 200.00	200.00CR	
		452 8-832-238-000 UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		✓
		VENDOR TOTALS		REG. CHECK			200.00 200.00	200.00CR 0.00	0.00
-----									
01-5191	PETE HERNANDEZ								
I	CC010067	ALLOWANCE/FY 14-15 G/L ACCOUNT	AP		R	7/07/2014	200.00 200.00	200.00CR	
		452 8-832-238-000 UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		✓
		VENDOR TOTALS		REG. CHECK			200.00 200.00	200.00CR 0.00	0.00
-----									
01-5055	VICTORIA HERNANDEZ								
I	CC010958	HAIRCUTS/JUVENILE G/L ACCOUNT	AP		R	7/07/2014	105.00 105.00	105.00CR	
		401 6-645-234-000 INMATE SUPPLIES				105.00	HAIR CUTS		✓
		VENDOR TOTALS		REG. CHECK			105.00 105.00	105.00CR 0.00	0.00
-----									
01-5192	RANDALL L. JONES								
I	CC010068	ALLOWANCE/FY 14-15 G/L ACCOUNT	AP		R	7/07/2014	200.00 200.00	200.00CR	
		452 8-832-238-000 UNIFORMS/ALLOWANCE				200.00	BOOT ALLOWANCE		✓
		VENDOR TOTALS		REG. CHECK			200.00 200.00	200.00CR 0.00	0.00
-----									
01-5187	JEMIMA R. MELENDEZ								
I	CC010956	TRAVEL ADVANCE/SOCORRO G/L ACCOUNT	AP		R	7/07/2014	120.00 120.00	120.00CR	
		401 7-732-225-000 PER DIEM EXPENSE				60.00	PER DIEM		✓
		628 7-733-225-000 PER DIEM EXPENSE				60.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK			120.00 120.00	120.00CR 0.00	0.00
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-319	PENASCO VALLEY TELEPHONE CO									
I CC010081		PENASCO F.D. G/L ACCOUNT 409 8-813-340-000	AP		R	7/07/2014		272.41 272.41 272.41 ACCT.#10278100	272.41CR	
I CC010082		DUNKEN F.D. G/L ACCOUNT 407 8-811-340-000	AP		R	7/07/2014		158.74 158.74 158.74 ACCT.#10266600	158.74CR	
I CC010083-1		RIO FELIX F.D. G/L ACCOUNT 413 8-818-340-000 413 8-818-340-000 402 6-651-340-000	AP		R	7/07/2014		185.88 185.88 40.06 ACCT.#10207400 101.61 ACCT.#10244300 44.21 ACCT.#10223000	185.88CR	
		VENDOR TOTALS		REG. CHECK				617.03 617.03	617.03CR 0.00	0.00
-----										
01-4987	ANDERS SHERIDAN									
I CC010069		TRAVEL REIMBURSEMENT/ALBQ G/L ACCOUNT 401 6-624-225-000 401 6-624-226-000	AP		R	7/07/2014		197.99 197.99 15.74 PER DIEM 182.25 MILEAGE	197.99CR	
		VENDOR TOTALS		REG. CHECK				197.99 197.99	197.99CR 0.00	0.00
-----										
01-9907	RICHARD SMITH									
I CC010065		ALLOWANCE/FY 14-15 G/L ACCOUNT 452 8-832-238-000	AP		R	7/07/2014		200.00 200.00 200.00 BOOT ALLOWANCE	200.00CR	
		VENDOR TOTALS		REG. CHECK				200.00 200.00	200.00CR 0.00	0.00
-----										
01-5190	WALTER SUTHERLAND									
I CC010066		ALLOWANCE/FY 14-15 G/L ACCOUNT 452 8-832-238-000	AP		R	7/07/2014		200.00 200.00 200.00 BOOT ALLOWANCE	200.00CR	
		VENDOR TOTALS		REG. CHECK				200.00 200.00	200.00CR 0.00	0.00
-----										

PACKET: 05604 Regular Payments  
 VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3731	TYLER TECHNOLOGIES									
I 025-93636a		SOFTWARE SUPPORT/ASSESSOR	AP		R	7/07/2014		38,395.37	38,395.37	CR
		G/L ACCOUNT						38,395.37		
	628	7-733-249-000	EQUIPMENT MAINT/AGREEMENTS					38,395.37	ACCT.#42484	
I 025-95269a		SOFTWARE SUPPORT/ASSESSOR	AP		R	7/07/2014		3,199.62	3,199.62	CR
		G/L ACCOUNT						3,199.62		
	401	7-732-249-000	EQUIPMENT MAINT/AGREEMENTS					3,199.62	ACCT.#42484	
	VENDOR TOTALS		REG. CHECK					41,594.99	41,594.99	CR
								41,594.99	0.00	0.00
-----										
01-717	WAKEFIELD OIL CO. INC.									
I 094560		BULK FUELS/ROAD	AP		R	7/07/2014		25,992.04	25,992.04	CR
		G/L ACCOUNT						25,992.04		
	402	6-653-223-000	VEHICLE FUELS					25,992.04	ACCT. #CHACO	
	VENDOR TOTALS		REG. CHECK					25,992.04	25,992.04	CR
								25,992.04	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	3,791.38CR
402	Road Fund	26,052.77CR
407	Dunken Volunteer Fire Fnd	158.74CR
409	Penasco Volunteer Fire Fd	272.41CR
411	Berrendo Volunteer Fire	311.39CR
413	Rio Felix Volunteer Fire	141.67CR
427	Indigent Hospital Claims	7.08CR
432	DWI Grant Funds	7.08CR
452	Flood Control	1,800.00CR
628	Property Valuation	38,464.81CR
650	Detention Construction PJ	46,159.09CR
** TOTALS **		117,166.42CR

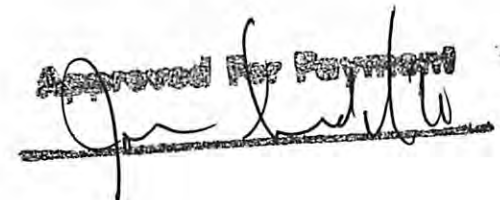
----- TYPE OF CHECK TOTALS -----

	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		117,166.42	117,166.42CR	0.00
		117,166.42	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		117,166.42	117,166.42CR	0.00
		117,166.42	0.00	

TOTAL CHECKS TO PRINT: 17

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ERRORS: 0                      WARNINGS: 0

Approved For Payment  


July

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DOE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-5053	AURORA APPRAISAL'S LLC								
I 110		APPRAISAL SERVICES/ASSESSOR AP			R	7/11/2014	3,600.00	3,600.00CR	
		G/L ACCOUNT					3,600.00		
	401 7-732-260-000	PROFESSIONAL SERVICES					3,600.00		
		VENDOR TOTALS		REG. CHECK			3,600.00	3,600.00CR	0.00
							3,600.00	0.00	
-----									
01-4443	BEACON SOFTWARE SOLUTIONS I								
I 159		ANNUAL JMS MAINTENANCE	AP		R	7/11/2014	18,000.00	18,000.00CR	
		G/L ACCOUNT					18,000.00		
	650 6-684-267-000	CONTRACTUAL SERVICES					18,000.00		
		VENDOR TOTALS		REG. CHECK			18,000.00	18,000.00CR	0.00
							18,000.00	0.00	
-----									
01-4670	JEANINE CORN BEST								
I C39201407097573		J.BEST/ Cause # DM-2007-019 AP			R	6/23/2014	88.13	88.13CR	
		G/L ACCOUNT					88.13		
	452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					88.13		
I C39201407097574		J.BEST/ Cause # DM-2007-019 AP			R	7/01/2014	66.49	66.49CR	
		G/L ACCOUNT					66.49		
	452 2-200-018-000	CHILD ENFORCEMENT PAYABLE					66.49		
		VENDOR TOTALS		REG. CHECK			154.62	154.62CR	0.00
							154.62	0.00	
-----									
01-5098	JAMMIE DEE BURRELL								
I CC010120		REIMBURSEMENT/DISABILITY	AP		R	7/11/2014	280.32	280.32CR	
		G/L ACCOUNT					280.32		
	402 6-651-102-000	REGULAR SALARIES					280.32		
		VENDOR TOTALS		REG. CHECK			280.32	280.32CR	0.00
							280.32	0.00	
-----									

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4730	QWEST									
I	CC010108	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	7/11/2014		69.49 69.49	69.49CR	
		401 7-751-340-000 TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC010109	ADMIN. CENTER G/L ACCOUNT	AP		R	7/11/2014		207.99 207.99	207.99CR	
		401 6-621-340-000 TELEPHONE					21.51	ACCT.#N-575-623-3001-584M		
		401 6-612-340-000 TELEPHONE					7.17	ACCT.#N-575-623-3001-584M		
		401 6-613-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		401 6-625-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		401 6-616-340-000 TELEPHONE					7.17	ACCT.#N-575-623-3001-584M		
		401 6-621-340-000 TELEPHONE					2.39	ACCT.#N-575-623-3001-584M		
		401 6-622-340-000 TELEPHONE					23.91	ACCT.#N-575-623-3001-584M		
		401 6-624-340-000 TELEPHONE					9.56	ACCT.#N-575-623-3001-584M		
		401 6-631-340-000 TELEPHONE					19.12	ACCT.#N-575-623-3001-584M		
		401 6-645-340-000 TELEPHONE					16.73	ACCT.#N-575-623-3001-584M		
		401 6-691-340-000 TELEPHONE					7.17	ACCT.#N-575-623-3001-584M		
		401 7-721-340-000 TELEPHONE					16.73	ACCT.#N-575-623-3001-584M		
		401 7-731-340-000 TELEPHONE					14.34	ACCT.#N-575-623-3001-584M		
		401 7-741-340-000 TELEPHONE					9.56	ACCT.#N-575-623-3001-584M		
		401 7-751-340-000 TELEPHONE					47.85	ACCT.#N-575-623-3001-584M		
I	CC010110	ROAD G/L ACCOUNT	AP		R	7/11/2014		16.73 16.73	16.73CR	
		402 6-651-340-000 TELEPHONE					16.73	ACCT.#N-575-623-3001-584M		
I	CC010111	CCDC G/L ACCOUNT	AP		R	7/11/2014		21.51 21.51	21.51CR	
		435 6-643-340-000 TELEPHONE					21.51	ACCT.#N-575-623-3001-584M		
I	CC010112	IHC DEPT G/L ACCOUNT	AP		R	7/11/2014		16.73 16.73	16.73CR	
		427 6-638-340-000 TELEPHONE					16.73	ACCT.#N-575-623-3001-584M		
		VENDOR TOTALS		REG. CHECK				332.45 332.45	332.45CR 0.00	0.00
-----										

01-5076 CHAVES COUNTY FEDERAL PAYRO

C	T1 201407107577	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/06/2014		1,928.37CR 1,928.37CR	1,928.37	
		628 2-200-003-000 FEDERAL WITHHOLDING PAYABLE					1,928.37CR	FEDERAL W/H PAYABLE		
C	T3 201407107577	FICA PAYABLE G/L ACCOUNT	AP		R	7/06/2014		1,488.00CR 1,488.00CR	1,488.00	
		628 2-200-001-000 FICA PAYABLE					744.00CR	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 7-733-108-000	F I C A					744.00	CRFICA PAYABLE	
C T4	201407107577	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/06/2014		348.00	CR	348.00
		628 2-200-006-000	MEDICARE PAYABLE					174.00	CR	MEDICARE PAYABLE
		628 7-733-106-000	MEDICARE TAX					174.00	CR	MEDICARE PAYABLE
I T1	201407097573	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	6/23/2014		16,082.80		16,082.80
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				12,869.64			FEDERAL W/H PAYABLE
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				2,219.52			FEDERAL W/H PAYABLE
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				46.43			FEDERAL W/H PAYABLE
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				39.74			FEDERAL W/H PAYABLE
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				100.12			FEDERAL W/H PAYABLE
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				10.81			FEDERAL W/H PAYABLE
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				701.49			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				95.05			FEDERAL W/H PAYABLE
I T1	201407097574	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/01/2014		12,132.71		12,132.71
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				9,708.69			FEDERAL W/H PAYABLE
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,674.39			FEDERAL W/H PAYABLE
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				35.03			FEDERAL W/H PAYABLE
		431 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				29.98			FEDERAL W/H PAYABLE
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				75.53			FEDERAL W/H PAYABLE
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				8.17			FEDERAL W/H PAYABLE
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				529.20			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				71.72			FEDERAL W/H PAYABLE
I T1	201407097575	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/06/2014		1,965.18		1,965.18
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				36.81			FEDERAL W/H PAYABLE
		628 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				1,928.37			FEDERAL W/H PAYABLE
I T1	201407097576	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/06/2014		114.67		114.67
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				114.67			FEDERAL W/H PAYABLE
I T3	201407097573	FICA PAYABLE G/L ACCOUNT	AP		R	6/23/2014		20,071.26		20,071.26
		401 2-200-001-000	FICA PAYABLE				7,460.74			FICA PAYABLE
		401 6-611-108-000	F I C A				128.60			FICA PAYABLE
		401 6-612-108-000	F I C A				215.81			FICA PAYABLE
		401 6-613-108-000	F I C A				87.93			FICA PAYABLE
		401 6-621-108-000	F I C A				234.42			FICA PAYABLE
		401 6-622-108-000	F I C A				196.53			FICA PAYABLE
		401 6-624-108-000	F I C A				217.10			FICA PAYABLE
		401 6-625-108-000	F I C A				122.69			FICA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-631-108-000	F I C A					227.61	FICA PAYABLE	
	401	6-632-108-000	F I C A					164.67	FICA PAYABLE	
	401	6-633-108-000	FICA					122.54	FICA PAYABLE	
	401	6-641-108-000	F I C A					516.99	FICA PAYABLE	
	401	6-642-108-000	F I C A					2,453.70	FICA PAYABLE	
	401	6-645-108-000	F I C A					847.31	FICA PAYABLE	
	401	6-691-108-000	F I C A					428.75	FICA PAYABLE	
	401	6-692-108-000	F I C A					109.30	FICA PAYABLE	
	401	7-721-108-000	F I C A					255.62	FICA PAYABLE	
	401	7-722-108-000	F I C A					114.07	FICA PAYABLE	
	401	7-723-108-000	F I C A					12.49	FICA PAYABLE	
	401	7-731-108-000	F I C A					359.92	FICA PAYABLE	
	401	7-741-108-000	F I C A					319.10	FICA PAYABLE	
	401	7-751-108-000	F I C A					325.46	FICA PAYABLE	
	402	2-200-001-000	FICA PAYABLE					1,795.81	FICA PAYABLE	
	402	6-651-108-000	F I C A					220.98	FICA PAYABLE	
	402	6-652-108-000	F I C A					267.74	FICA PAYABLE	
	402	6-653-108-000	F I C A					1,307.08	FICA PAYABLE	
	427	2-200-001-000	FICA PAYABLE					92.42	FICA PAYABLE	
	427	6-638-108-000	F I C A					92.42	FICA PAYABLE	
	432	2-200-001-000	FICA PAYABLE					87.07	FICA PAYABLE	
	432	7-761-108-000	F.I.C.A.					40.69	FICA PAYABLE	
	432	7-765-108-000	F.I.C.A.					46.38	FICA PAYABLE	
	437	2-200-001-000	FICA PAYABLE					28.06	FICA PAYABLE	
	437	6-659-108-000	F I C A					28.06	FICA PAYABLE	
	452	2-200-001-000	FICA PAYABLE					453.07	FICA PAYABLE	
	452	8-832-108-000	F I C A					453.07	FICA PAYABLE	
	628	2-200-001-000	FICA PAYABLE					118.53	FICA PAYABLE	
	628	7-733-108-000	F I C A					118.53	FICA PAYABLE	
I T3	201407097574	FICA PAYABLE	AP		R	7/01/2014		15,141.88		15,141.88CR
		G/L ACCOUNT						15,141.88		
	401	2-200-001-000	FICA PAYABLE					5,628.29	FICA PAYABLE	
	401	6-611-108-000	F I C A					97.03	FICA PAYABLE	
	401	6-612-108-000	F I C A					162.82	FICA PAYABLE	
	401	6-613-108-000	F I C A					66.35	FICA PAYABLE	
	401	6-621-108-000	F I C A					176.86	FICA PAYABLE	
	401	6-622-108-000	F I C A					148.26	FICA PAYABLE	
	401	6-624-108-000	F I C A					163.79	FICA PAYABLE	
	401	6-625-108-000	F I C A					92.57	FICA PAYABLE	
	401	6-631-108-000	F I C A					171.72	FICA PAYABLE	
	401	6-632-108-000	F I C A					124.24	FICA PAYABLE	
	401	6-633-108-000	FICA					92.45	FICA PAYABLE	
	401	6-641-108-000	F I C A					390.02	FICA PAYABLE	
	401	6-642-108-000	F I C A					1,851.04	FICA PAYABLE	
	401	6-645-108-000	F I C A					639.20	FICA PAYABLE	
	401	6-691-108-000	F I C A					323.46	FICA PAYABLE	
	401	6-692-108-000	F I C A					82.47	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-721-108-000	F I C A				192.85	FICA PAYABLE		
		401 7-722-108-000	F I C A				86.07	FICA PAYABLE		
		401 7-723-108-000	F I C A				9.43	FICA PAYABLE		
		401 7-731-108-000	F I C A				271.52	FICA PAYABLE		
		401 7-741-108-000	F I C A				240.74	FICA PAYABLE		
		401 7-751-108-000	F I C A				245.53	FICA PAYABLE		
		402 2-200-001-000	FICA PAYABLE				1,354.74	FICA PAYABLE		
		402 6-651-108-000	F I C A				166.71	FICA PAYABLE		
		402 6-652-108-000	F I C A				201.98	FICA PAYABLE		
		402 6-653-108-000	F I C A				986.06	FICA PAYABLE		
		427 2-200-001-000	FICA PAYABLE				69.73	FICA PAYABLE		
		427 6-638-108-000	F I C A				69.73	FICA PAYABLE		
		432 2-200-001-000	FICA PAYABLE				65.70	FICA PAYABLE		
		432 7-761-108-000	F.I.C.A.				30.70	FICA PAYABLE		
		432 7-765-108-000	F.I.C.A.				35.00	FICA PAYABLE		
		437 2-200-001-000	FICA PAYABLE				21.18	FICA PAYABLE		
		437 6-659-108-000	F I C A				21.18	FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE				341.80	FICA PAYABLE		
		452 8-832-108-000	F I C A				341.80	FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				89.43	FICA PAYABLE		
		628 7-733-108-000	F I C A				89.43	FICA PAYABLE		
I T3	201407097575	FICA PAYABLE	AP		R	7/06/2014	1,531.98		1,531.98CR	
		G/L ACCOUNT					1,531.98			
		402 2-200-001-000	FICA PAYABLE				21.99	FICA PAYABLE		
		402 6-651-108-000	F I C A				21.99	FICA PAYABLE		
		628 2-200-001-000	FICA PAYABLE				744.00	FICA PAYABLE		
		628 7-733-108-000	F I C A				744.00	FICA PAYABLE		
I T3	201407097576	FICA PAYABLE	AP		R	7/06/2014	119.96		119.96CR	
		G/L ACCOUNT					119.96			
		401 2-200-001-000	FICA PAYABLE				59.98	FICA PAYABLE		
		401 6-642-108-000	F I C A				59.98	FICA PAYABLE		
I T3	201407107578	FICA PAYABLE	AP		R	7/06/2014	1,488.00		1,488.00CR	
		G/L ACCOUNT					1,488.00			
		628 2-200-001-000	FICA PAYABLE				744.00	FICA PAYABLE		
		628 7-733-108-000	F I C A				744.00	FICA PAYABLE		
I T3	201407117579	FICA PAYABLE	AP		R	7/06/2014	26.86		26.86CR	
		G/L ACCOUNT					26.86			
		401 2-200-001-000	FICA PAYABLE				13.43	FICA PAYABLE		
		401 7-722-108-000	F I C A				13.43	FICA PAYABLE		
I T4	201407097573	MEDICARE PAYABLE	AP		R	6/23/2014	5,718.09		5,718.09CR	
		G/L ACCOUNT					5,718.09			
		401 2-200-006-000	MEDICARE PAYABLE				2,250.24	MEDICARE PAYABLE		
		401 6-611-106-000	MEDICARE TAX				30.07	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-106-000	MEDICARE TAX					50.47		MEDICARE PAYABLE
	401	6-613-106-000	MEDICARE TAX					20.56		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					54.82		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					45.96		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					50.77		MEDICARE PAYABLE
	401	6-625-106-000	MEDICARE TAX					28.69		MEDICARE PAYABLE
	401	6-631-106-000	MEDICARE TAX					53.23		MEDICARE PAYABLE
	401	6-632-106-000	MEDICARE TAX					38.50		MEDICARE PAYABLE
	401	6-633-106-000	Medicare Tax					28.65		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					120.90		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					573.87		MEDICARE PAYABLE
	401	6-645-106-000	MEDICARE TAX					198.16		MEDICARE PAYABLE
	401	6-691-106-000	MEDICARE TAX					100.28		MEDICARE PAYABLE
	401	6-692-106-000	MEDICARE TAX					25.56		MEDICARE PAYABLE
	401	7-721-106-000	MEDICARE TAX					59.78		MEDICARE PAYABLE
	401	7-722-106-000	MEDICARE TAX					26.67		MEDICARE PAYABLE
	401	7-723-106-000	MEDICARE TAX					2.92		MEDICARE PAYABLE
	401	7-731-106-000	MEDICARE TAX					84.17		MEDICARE PAYABLE
	401	7-741-106-000	MEDICARE TAX					74.63		MEDICARE PAYABLE
	401	7-751-106-000	MEDICARE TAX					115.90		MEDICARE PAYABLE
	401	7-752-106-000	MEDICARE TAX					390.39		MEDICARE PAYABLE
	401	7-758-106-000	MEDICARE TAX					75.17		MEDICARE PAYABLE
	402	2-200-006-000	MEDICARE PAYABLE					419.99		MEDICARE PAYABLE
	402	6-651-106-000	MEDICARE TAX					51.68		MEDICARE PAYABLE
	402	6-652-106-000	MEDICARE TAX					62.61		MEDICARE PAYABLE
	402	6-653-106-000	MEDICARE TAX					305.70		MEDICARE PAYABLE
	427	2-200-006-000	MEDICARE PAYABLE					21.62		MEDICARE PAYABLE
	427	6-638-106-000	MEDICARE TAX					21.62		MEDICARE PAYABLE
	431	2-200-006-000	MEDICARE TAX PAYABLE					6.66		MEDICARE PAYABLE
	431	7-754-106-000	MEDICARE TAX					6.68		MEDICARE PAYABLE
	432	2-200-006-000	MEDICARE PAYABLE					20.36		MEDICARE PAYABLE
	432	7-761-106-000	MEDICARE TAX					9.51		MEDICARE PAYABLE
	432	7-765-106-000	MEDICARE TAX					10.84		MEDICARE PAYABLE
	437	2-200-006-000	MEDICARE PAYABLE					6.56		MEDICARE PAYABLE
	437	6-659-106-000	MEDICARE TAX					6.56		MEDICARE PAYABLE
	452	2-200-006-000	MEDICARE PAYABLE					105.95		MEDICARE PAYABLE
	452	8-832-106-000	MEDICARE TAX					105.95		MEDICARE PAYABLE
	628	2-200-006-000	MEDICARE PAYABLE					27.72		MEDICARE PAYABLE
	628	7-733-106-000	MEDICARE TAX					27.72		MEDICARE PAYABLE
I T4	201407097574	MEDICARE PAYABLE	AP			R	7/01/2014	4,313.99		4,313.99CR
		G/L ACCOUNT						4,313.99		
	401	2-200-006-000	MEDICARE PAYABLE					1,697.55		MEDICARE PAYABLE
	401	6-611-106-000	MEDICARE TAX					22.69		MEDICARE PAYABLE
	401	6-612-106-000	MEDICARE TAX					38.08		MEDICARE PAYABLE
	401	6-613-106-000	MEDICARE TAX					15.52		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					41.37		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					34.68		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-624-106-000	MEDICARE TAX				38.31	MEDICARE PAYABLE	
	401	6-625-106-000	MEDICARE TAX				21.66	MEDICARE PAYABLE	
	401	6-631-106-000	MEDICARE TAX				40.16	MEDICARE PAYABLE	
	401	6-632-106-000	MEDICARE TAX				29.06	MEDICARE PAYABLE	
	401	6-633-106-000	Medicare Tax				21.63	MEDICARE PAYABLE	
	401	6-641-106-000	MEDICARE TAX				91.22	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX				432.92	MEDICARE PAYABLE	
	401	6-645-106-000	MEDICARE TAX				149.49	MEDICARE PAYABLE	
	401	6-691-106-000	MEDICARE TAX				75.65	MEDICARE PAYABLE	
	401	6-692-106-000	MEDICARE TAX				19.29	MEDICARE PAYABLE	
	401	7-721-106-000	MEDICARE TAX				45.10	MEDICARE PAYABLE	
	401	7-722-106-000	MEDICARE TAX				20.13	MEDICARE PAYABLE	
	401	7-723-106-000	MEDICARE TAX				2.21	MEDICARE PAYABLE	
	401	7-731-106-000	MEDICARE TAX				63.50	MEDICARE PAYABLE	
	401	7-741-106-000	MEDICARE TAX				56.30	MEDICARE PAYABLE	
	401	7-751-106-000	MEDICARE TAX				87.44	MEDICARE PAYABLE	
	401	7-752-106-000	MEDICARE TAX				294.51	MEDICARE PAYABLE	
	401	7-758-106-000	MEDICARE TAX				56.72	MEDICARE PAYABLE	
	402	2-200-006-000	MEDICARE PAYABLE				316.85	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX				38.99	MEDICARE PAYABLE	
	402	6-652-106-000	MEDICARE TAX				47.24	MEDICARE PAYABLE	
	402	6-653-106-000	MEDICARE TAX				230.62	MEDICARE PAYABLE	
	427	2-200-006-000	MEDICARE PAYABLE				16.31	MEDICARE PAYABLE	
	427	6-638-106-000	MEDICARE TAX				16.31	MEDICARE PAYABLE	
	431	2-200-006-000	MEDICARE TAX PAYABLE				5.04	MEDICARE PAYABLE	
	431	7-754-106-000	MEDICARE TAX				5.05	MEDICARE PAYABLE	
	432	2-200-006-000	MEDICARE PAYABLE				15.37	MEDICARE PAYABLE	
	432	7-761-106-000	MEDICARE TAX				7.19	MEDICARE PAYABLE	
	432	7-765-106-000	MEDICARE TAX				8.19	MEDICARE PAYABLE	
	437	2-200-006-000	MEDICARE PAYABLE				4.96	MEDICARE PAYABLE	
	437	6-659-106-000	MEDICARE TAX				4.96	MEDICARE PAYABLE	
	452	2-200-006-000	MEDICARE PAYABLE				79.94	MEDICARE PAYABLE	
	452	8-832-106-000	MEDICARE TAX				79.94	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE				20.92	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX				20.92	MEDICARE PAYABLE	
I T4	201407097575	MEDICARE PAYABLE	AP		R	7/06/2014	358.28	358.28CR	
		G/L ACCOUNT					358.28		
	402	2-200-006-000	MEDICARE PAYABLE				5.14	MEDICARE PAYABLE	
	402	6-651-106-000	MEDICARE TAX				5.14	MEDICARE PAYABLE	
	628	2-200-006-000	MEDICARE PAYABLE				174.00	MEDICARE PAYABLE	
	628	7-733-106-000	MEDICARE TAX				174.00	MEDICARE PAYABLE	
I T4	201407097576	MEDICARE PAYABLE	AP		R	7/06/2014	28.06	28.06CR	
		G/L ACCOUNT					28.06		
	401	2-200-006-000	MEDICARE PAYABLE				14.03	MEDICARE PAYABLE	
	401	6-642-106-000	MEDICARE TAX				14.03	MEDICARE PAYABLE	
I T4	201407107578	MEDICARE PAYABLE	AP		R	7/06/2014	348.00	348.00CR	
		G/L ACCOUNT					348.00		
	628	2-200-006-000	MEDICARE PAYABLE				174.00	MEDICARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		628 7-733-106-000	MEDICARE TAX				174.00	MEDICARE PAYABLE	
I T4	201407117579	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/06/2014	6.28	6.28CR	
		401 2-200-006-000	MEDICARE PAYABLE				3.14	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX				3.14	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK				75,683.63	75,683.63CR	0.00
							75,683.63	0.00	

01-3914 DEER OAKS EAP SERVICES, LLC

I CC010123		EMPLOYEE ASSITANCE PROGRAM G/L ACCOUNT	AP		R	7/11/2014	247.52	247.52CR	
		401 2-200-005-000	GROUP INSURANCE PAYABLE				189.28	PROGRAM FEES	
		402 2-200-005-000	GROUP INSURANCE PAYABLE				41.60	PROGRAM FEES	
		427 2-200-005-000	GROUP INSURANCE PAYABLE				2.08	PROGRAM FEES	
		432 2-200-005-000	GROUP INSURANCE PAYABLE				2.08	PROGRAM FEES	
		437 2-200-005-000	GROUP INSURANCE PAYABLE				1.04	PROGRAM FEES	
		452 2-200-005-000	GROUP INSURANCE PAYABLE				9.36	PROGRAM FEES	
		628 2-200-005-000	GROUP INSURANCE PAYABLE				2.08	PROGRAM FEES	
I EAP201407097573		EAP PAYABLE G/L ACCOUNT	AP		R	6/23/2014	141.08	141.08CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				141.08	EAP PAYABLE	
I EAP201407097574		EAP PAYABLE G/L ACCOUNT	AP		R	7/01/2014	106.44	106.44CR	
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				106.44	EAP PAYABLE	
		VENDOR TOTALS	REG. CHECK				495.04	495.04CR	0.00
							495.04	0.00	

01-459 DEMAREE'S PUMPING SERVICE

I 4272		RENTAL OF PORTA-POTS/ROAD G/L ACCOUNT	AP		R	7/11/2014	364.23	364.23CR	
		402 6-653-251-000	RENTALS				364.23	PROFESSIONAL SERVICES	
		VENDOR TOTALS	REG. CHECK				364.23	364.23CR	0.00
							364.23	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4542	JAMES DUFFEY									
I	CC010100	TRAVEL REIMBURSEMENT/DEMING AP			R	7/11/2014		553.74	553.74CR	
		G/L ACCOUNT						553.74		
	401	6-611-225-000	PER DIEM EXPENSE				334.14	PER DIEM		
	401	6-611-226-000	MILEAGE REIMBURSEMENT				219.60	MILEAGE		
	VENDOR TOTALS		REG. CHECK					553.74	553.74CR	0.00
								553.74	0.00	
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01-5034	FARROW & STROTZ, P.C.									
I	G29201407097573	ABERNATHY # D-504-CV-201200 AP			R	6/23/2014		142.75	142.75CR	
		G/L ACCOUNT						142.75		
	401	2-200-011-000	MISCELLANEOUS PAYABLE				131.94	ABERNATHY # D-504-CV-201200769		
	431	2-200-011-000	MISCELLANEOUS PAYABLE				10.81	ABERNATHY # D-504-CV-201200769		
I	G29201407097574	ABERNATHY # D-504-CV-201200 AP			R	7/01/2014		107.70	107.70CR	
		G/L ACCOUNT						107.70		
	401	2-200-011-000	MISCELLANEOUS PAYABLE				99.54	ABERNATHY # D-504-CV-201200769		
	431	2-200-011-000	MISCELLANEOUS PAYABLE				8.16	ABERNATHY # D-504-CV-201200769		
	VENDOR TOTALS		REG. CHECK					250.45	250.45CR	0.00
								250.45	0.00	
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01-3088	GLOBE LIFE AND ACCIDENT INS									
I	14 201407097573	GLOBE LIFE PAYABLE	AP		R	6/23/2014		392.41	392.41CR	
		G/L ACCOUNT						392.41		
	401	2-200-016-000	GLOBE LIFE PAYABLE				178.88	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				210.94	GLOBE LIFE PAYABLE		
	431	2-200-016-000	GLOBE LIFE PAYABLE				2.59	GLOBE LIFE PAYABLE		
I	14 201407097574	GLOBE LIFE PAYABLE	AP		R	7/01/2014		296.05	296.05CR	
		G/L ACCOUNT						296.05		
	401	2-200-016-000	GLOBE LIFE PAYABLE				134.95	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				159.14	GLOBE LIFE PAYABLE		
	431	2-200-016-000	GLOBE LIFE PAYABLE				1.96	GLOBE LIFE PAYABLE		
I	CC010124	VOLUNTARY INSURANCE	AP		R	7/11/2014		688.46	688.46CR	
		G/L ACCOUNT						688.46		
	401	2-200-016-000	GLOBE LIFE PAYABLE				318.38	PAYROLL DEDUCTION		
	402	2-200-016-000	GLOBE LIFE PAYABLE				370.08	PAYROLL DEDUCTION		
	VENDOR TOTALS		REG. CHECK					1,376.92	1,376.92CR	0.00
								1,376.92	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5069	VANESSA GONZALES									
I	C61201407097573	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	6/23/2014		75.78 75.78	75.78CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			75.78	A. PADILLA/DM-2012-839		
I	C61201407097574	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	7/01/2014		57.18 57.18	57.18CR	
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE			57.18	A. PADILLA/DM-2012-839		
	VENDOR TOTALS		REG. CHECK					132.96 132.96	132.96CR 0.00	0.00
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01-179	GOODES WELDING INC.									
I	04919	SUPPLIES/ROAD G/L ACCOUNT	AP		R	7/11/2014		64.60 64.60	64.60CR	
	402	6-653-221-000	VEH/HVY EQUIP.	REPAIR			64.60	SUPPLIES		
	VENDOR TOTALS		REG. CHECK					64.60 64.60	64.60CR 0.00	0.00
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01-3023	HOLLYFRONTIER REFINING & MA									
I	94173695	DEMURRAGE CHARGES/ROAD G/L ACCOUNT	AP		R	7/11/2014		300.82 300.82	300.82CR	
	402	6-653-291-000	ROAD PROJECTS-OTHER				300.82	ACCT.#1100353		
I	94173696	DEMURRAGE CHARGES/ROAD G/L ACCOUNT	AP		R	7/11/2014		225.61 225.61	225.61CR	
	402	6-653-291-000	ROAD PROJECTS-OTHER				225.61	ACCT.#1100353		
I	94173697	DEMURRAGE CHARGES/ROAD G/L ACCOUNT	AP		R	7/11/2014		188.01 188.01	188.01CR	
	402	6-653-291-000	ROAD PROJECTS-OTHER				188.01	ACCT.#1100353		
	VENDOR TOTALS		REG. CHECK					714.44 714.44	714.44CR 0.00	0.00
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01-4975	KANSAS STATE BANK OF MANHAT									
I	20	LEASE OF TWO GRADERS/ROAD G/L ACCOUNT	AP		R	7/11/2014		1,545.01 1,545.01	1,545.01CR	
	402	6-653-251-000	RENTALS				1,545.01	ACCT.#3345506		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 20-1		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2014		1,545.01 1,545.01 1,545.01 ACCT.#3345505	1,545.01CR	
I 8-4		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2014		1,545.01 1,545.01 1,545.01 ACCT.#3345505	1,545.01CR	
I 8-5		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/11/2014		1,545.01 1,545.01 1,545.01 ACCT.#3345504	1,545.01CR	
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00
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01-4779 MANDI LEWALLEN										
I C51201407097573		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	6/23/2014		75.69 75.69 75.69 A.PADILLA/Cause # DM-2010-75	75.69CR	
I C51201407097574		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	7/01/2014		57.11 57.11 57.11 A.PADILLA/Cause # DM-2010-75	57.11CR	
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00
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01-5040 BAMBI NALLEY										
I C58201407097573		SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	6/23/2014		65.76 65.76 65.76 SEELY DM-2013-443	65.76CR	
I C58201407097574		SEELY DM-2013-443 G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE	AP		R	7/01/2014		49.62 49.62 49.62 SEELY DM-2013-443	49.62CR	
		VENDOR TOTALS		REG. CHECK				115.38 115.38	115.38CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15	201407097573	Deferred Comp Payable G/L ACCOUNT	AP		D	6/23/2014		2,874.69	2,874.69CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				2,112.60	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				733.59	Deferred Comp Payable		
		432 2-200-017-000	DEFERRED COMP. PAYABLE				22.80	Deferred Comp Payable		
		628 2-200-017-000	DEFERRED COMP. PAYABLE				5.70	Deferred Comp Payable		
I 15	201407097574	Deferred Comp Payable G/L ACCOUNT	AP		D	7/01/2014		2,168.64	2,168.64CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				1,593.73	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				553.41	Deferred Comp Payable		
		432 2-200-017-000	DEFERRED COMP. PAYABLE				17.20	Deferred Comp Payable		
		628 2-200-017-000	DEFERRED COMP. PAYABLE				4.30	Deferred Comp Payable		
		VENDOR TOTALS	DRAFTS				1	5,043.33	5,043.33CR	0.00
								5,043.33	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I CC010115		FLOOD CONTROL G/L ACCOUNT	AP		R	7/11/2014		25.59	25.59CR	
		452 8-832-341-000	UTILITIES				25.59	ACCT.#076333413-0787459-1		
I CC010116-1		BERRENDO F.D. #3 G/L ACCOUNT	AP		R	7/11/2014		25.59	25.59CR	
		411 8-814-341-000	UTILITIES				25.59	ACCT.#076846512-1202378-7		
I CC010122		COURTHOUSE G/L ACCOUNT	AP		R	7/11/2014		146.45	146.45CR	
		401 6-692-341-000	UTILITIES				146.45	ACCT.#076424512-0788370-4		
		VENDOR TOTALS	REG. CHECK					197.63	197.63CR	0.00
								197.63	0.00	
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01-4570	NEW MEXICO STATE LIBRARY									
I 20142015		BOOKMOBILE ALLOCATION G/L ACCOUNT	AP		R	7/11/2014		525.00	525.00CR	
		401 6-671-436-000	NM STATE LIBRARY				525.00	ALLOCATION/FY 14-15		
		VENDOR TOTALS	REG. CHECK					525.00	525.00CR	0.00
								525.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131	NM GEN SVCS	RISK MGMT								
I	CC010125	HEALTH, LIFE PEMIUMS/FEES	AP		R	7/11/2014		143,776.14	143,776.14	CR
		G/L ACCOUNT						143,776.14		
	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				2,879.55	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				10,249.26	PREMIUMS/FEES	
	401	6-642-110-000	GROUP	INSURANCE				33,100.47	PREMIUMS/FEES	
	401	6-645-110-000	GROUP	INSURANCE				11,797.81	PREMIUMS/FEES	
	401	6-691-110-000	GROUP	INSURANCE				6,090.39	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				1,947.17	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				6,262.41	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	CC010126	HEALTH, LIFE PREMIUMS/FEES	AP		R	7/11/2014		44,655.95	44,655.95	CR
		G/L ACCOUNT						44,655.95		
	402	6-651-110-000	GROUP	INSURANCE				2,334.98	PREMIUMS/FEES	
	402	6-652-110-000	GROUP	INSURANCE				6,861.00	PREMIUMS/FEES	
	402	6-653-110-000	GROUP	INSURANCE				23,537.05	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	
	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				5,850.36	PREMIUMS/FEES	
	628	7-733-110-000	GROUP	INSURANCE				2,061.52	PREMIUMS/FEES	
I	CC010127	VISION INSURANCE PREMIUMS	AP		R	7/11/2014		2,186.08	2,186.08	CR
		G/L ACCOUNT						2,186.08		
	401	2-200-021-000	VISION	CARE PAYABLE				1,713.74	PAYROLL DEDUCTION	
	402	2-200-021-000	VISION	CARE PAYABLE				335.60	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	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-021-000	VISION CARE	PAYABLE				75.82	PAYROLL DEDUCTION	
		628 2-200-021-000	VISION CARE	PAYABLE				10.14	PAYROLL DEDUCTION	
I CC010128		HEALTH PREMIUMS	AP		R	7/11/2014		19,072.69	19,072.69CR	
		G/L ACCOUNT						19,072.69		
		401 2-200-007-000	MEDICAL INSURANCE	PAYABLE			14,405.11		PAYROLL DEDUCTION	
		402 2-200-007-000	MEDICAL INSURANCE	PAYABLE			3,286.29		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			801.29		PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL INSURANCE	PAYABLE			190.00		PAYROLL DEDUCTION	
I CC010129		DISABILITY PREMIUMS	AP		R	7/11/2014		1,936.40	1,936.40CR	
		G/L ACCOUNT						1,936.40		
		401 2-200-007-000	MEDICAL INSURANCE	PAYABLE			1,447.60		PAYROLL DEDUCTION	
		402 2-200-007-000	MEDICAL INSURANCE	PAYABLE			347.80		PAYROLL DEDUCTION	
		427 2-200-007-000	MEDICAL INSURANCE	PAYABLE			18.80		PAYROLL DEDUCTION	
		432 2-200-007-000	MEDICAL INS.	PAYABLE			18.80		PAYROLL DEDUCTION	
		452 2-200-007-000	MEDICAL INSURANCE	PAYABLE			84.60		PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL INSURANCE	PAYABLE			18.80		PAYROLL DEDUCTION	
I CC010130		STANDARD INSURANCE PREMIUMS	AP		R	7/11/2014		735.33	735.33CR	
		G/L ACCOUNT						735.33		
		401 2-200-005-000	GROUP INSURANCE	PAYABLE			591.84		PAYROLL DEDUCTION	
		402 2-200-005-000	GROUP INSURANCE	PAYABLE			60.81		PAYROLL DEDUCTION	
		452 2-200-005-000	GROUP INSURANCE	PAYABLE			82.68		PAYROLL DEDUCTION	
		VENDOR TOTALS	REG. CHECK					212,362.59	212,362.59CR	0.00
								212,362.59	0.00	
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01-4594		NM MUNICIPAL LEAGUE INC								
I CC010098		MEMBERSHIP DUES/FY 14-15	AP		R	7/11/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
		401 6-631-237-000	SUBSCRIPTIONS/PUBLICATIONS				50.00		MEMBERSHIP #12441	
		VENDOR TOTALS	REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	
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01-4532		NM RETIREE HEALTH CARE AUTH								
I RHC201407097573		NM RETIREE HEALTH CARE PAYA	AP		R	6/23/2014		4,475.48	4,475.48CR	
		G/L ACCOUNT						4,475.48		
		401 2-200-020-000	RETIREE H/C PAYABLE				1,071.80		NM RETIREE HEALTH CARE PAYABLE	
		401 6-611-111-000	RETIREE HEALTH CARE				10.00		NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-612-111-000	RETIREE	HEALTH CARE				73.09	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				24.77	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				17.88	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				68.36	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				76.25	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				41.29	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				78.45	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				58.08	NM RETIREE HEALTH CARE PAYABLE	
	401	6-633-111-000	Retiree	Health Care				44.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-641-111-000	RETIREE	HEALTH CARE				182.81	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				670.57	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				215.51	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				117.38	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				36.90	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				90.44	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				40.74	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				97.00	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				96.10	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				103.81	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				287.37	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				74.25	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				95.26	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				405.29	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				16.33	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				32.66	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				15.46	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				14.89	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				16.05	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				5.32	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				10.65	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				74.80	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				149.63	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				20.71	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				41.43	NM RETIREE HEALTH CARE PAYABLE	
I RHC201407097574		NM RETIREE HEALTH CARE PAYA AP			R	7/01/2014		3,376.48	3,376.48CR	
		G/L ACCOUNT						3,376.48		
	401	2-200-020-000	RETIREE	H/C PAYABLE				808.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-611-111-000	RETIREE	HEALTH CARE				7.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-612-111-000	RETIREE	HEALTH CARE				55.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-613-111-000	RETIREE	HEALTH CARE				18.69	NM RETIREE HEALTH CARE PAYABLE	
	401	6-621-111-000	RETIREE	HEALTH CARE				13.49	NM RETIREE HEALTH CARE PAYABLE	
	401	6-622-111-000	RETIREE	HEALTH CARE				51.57	NM RETIREE HEALTH CARE PAYABLE	
	401	6-624-111-000	RETIREE	HEALTH CARE				57.53	NM RETIREE HEALTH CARE PAYABLE	
	401	6-625-111-000	RETIREE	HEALTH CARE				31.15	NM RETIREE HEALTH CARE PAYABLE	
	401	6-631-111-000	RETIREE	HEALTH CARE				59.19	NM RETIREE HEALTH CARE PAYABLE	
	401	6-632-111-000	RETIREE	HEALTH CARE				43.82	NM RETIREE HEALTH CARE PAYABLE	
	401	6-633-111-000	Retiree	Health Care				33.31	NM RETIREE HEALTH CARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-641-111-000	RETIREE	HEALTH CARE				137.91	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				505.87	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				162.58	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				88.56	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				27.84	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				68.24	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				30.74	NM RETIREE HEALTH CARE PAYABLE	
	401	7-731-111-000	RETIREE	HEALTH CARE				73.19	NM RETIREE HEALTH CARE PAYABLE	
	401	7-741-111-000	RETIREE	HEALTH CARE				72.50	NM RETIREE HEALTH CARE PAYABLE	
	401	7-751-111-000	RETIREE	HEALTH CARE				78.32	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				216.79	NM RETIREE HEALTH CARE PAYABLE	
	402	6-651-111-000	RETIREE	HEALTH CARE				56.02	NM RETIREE HEALTH CARE PAYABLE	
	402	6-652-111-000	RETIREE	HEALTH CARE				71.88	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				305.75	NM RETIREE HEALTH CARE PAYABLE	
	427	2-200-020-000	RETIREE	H/C PAYABLE				12.32	NM RETIREE HEALTH CARE PAYABLE	
	427	6-638-111-000	RETIREE	HEALTH CARE				24.65	NM RETIREE HEALTH CARE PAYABLE	
	432	2-200-020-000	RETIREE	H/C PAYABLE				11.68	NM RETIREE HEALTH CARE PAYABLE	
	432	7-761-111-000	RETIREE	HEALTH CARE				11.24	NM RETIREE HEALTH CARE PAYABLE	
	432	7-765-111-000	RETIREE	HEALTH CARE				12.11	NM RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				4.02	NM RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				8.04	NM RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				56.44	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				112.88	NM RETIREE HEALTH CARE PAYABLE	
	628	2-200-020-000	RETIREE	H/C PAYABLE				15.63	NM RETIREE HEALTH CARE PAYABLE	
	628	7-733-111-000	RETIREE	HEALTH CARE				31.26	NM RETIREE HEALTH CARE PAYABLE	
I RHL201407097573		NM Retiree HealthCare Law E AP			R	6/23/2014		1,224.57	1,224.57CR	
		G/L ACCOUNT						1,224.57		
	401	2-200-020-000	RETIREE	H/C PAYABLE				403.30	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				32.71	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				640.38	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				133.49	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				4.89	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				9.80	NM Retiree HealthCare Law Enf	
I RHL201407097574		NM Retiree HealthCare Law E AP			R	7/01/2014		923.85	923.85CR	
		G/L ACCOUNT						923.85		
	401	2-200-020-000	RETIREE	H/C PAYABLE				304.25	NM Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				24.69	NM Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				483.10	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				100.71	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				3.70	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				7.40	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,000.38	10,000.38CR	0.00
								10,000.38	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201407097573	Order #86DR6120 G/L ACCOUNT	AP		R	6/23/2014		58.14	58.14CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				58.14	Order #86DR6120		
I	C33201407097574	Order #86DR6120 G/L ACCOUNT	AP		R	7/01/2014		43.86	43.86CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				43.86	Order #86DR6120		
		VENDOR TOTALS	REG. CHECK					102.00	102.00CR	0.00
								102.00	0.00	
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01-4786	GERALDINE PADILLA									
I	C52201407097573	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	6/23/2014		78.92	78.92CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				78.92	A.PADILLA/DM-2006-76		
I	C52201407097574	A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	7/01/2014		59.54	59.54CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				59.54	A.PADILLA/DM-2006-76		
		VENDOR TOTALS	REG. CHECK					138.46	138.46CR	0.00
								138.46	0.00	
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01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201407097573	PERA PAYABLE G/L ACCOUNT	AP		D	6/23/2014		10,819.59	10,819.59CR	
		401 2-200-002-000	PERA PAYABLE				4,206.26	PERA PAYABLE		
		401 7-751-109-000	P E R A				287.92	PERA PAYABLE		
		401 7-752-109-000	P E R A				5,211.52	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				971.71	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				56.01	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				86.17	PERA PAYABLE		
I	LEO201407097574	PERA PAYABLE G/L ACCOUNT	AP		D	7/01/2014		8,162.22	8,162.22CR	
		401 2-200-002-000	PERA PAYABLE				3,173.16	PERA PAYABLE		
		401 7-751-109-000	P E R A				217.22	PERA PAYABLE		
		401 7-752-109-000	P E R A				3,931.51	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				733.06	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				42.26	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				65.01	PERA PAYABLE		

PACKET: 05626 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I LER201407097573		PERA PAYABLE	AP		D	6/23/2014		1,034.56	1,034.56CR	
		G/L ACCOUNT						1,034.56		
	401	2-200-002-000	PERA PAYABLE				407.56	PERA PAYABLE		
	401	7-752-109-000	P E R A				423.96	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				203.04	PERA PAYABLE		
I LER201407097574		PERA PAYABLE	AP		D	7/01/2014		780.49	780.49CR	
		G/L ACCOUNT						780.49		
	401	2-200-002-000	PERA PAYABLE				307.47	PERA PAYABLE		
	401	7-752-109-000	P E R A				319.84	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				153.18	PERA PAYABLE		
I PRE201407097573		PERA PAYABLE	AP		D	6/23/2014		42,138.68	42,138.68CR	
		G/L ACCOUNT						42,138.68		
	401	2-200-002-000	PERA PAYABLE				14,494.47	PERA PAYABLE		
	401	6-611-109-000	P E R A				227.49	PERA PAYABLE		
	401	6-612-109-000	P E R A				553.70	PERA PAYABLE		
	401	6-613-109-000	P E R A				187.65	PERA PAYABLE		
	401	6-621-109-000	P E R A				135.46	PERA PAYABLE		
	401	6-622-109-000	P E R A				517.79	PERA PAYABLE		
	401	6-624-109-000	P E R A				577.60	PERA PAYABLE		
	401	6-625-109-000	P E R A				312.77	PERA PAYABLE		
	401	6-631-109-000	P E R A				594.28	PERA PAYABLE		
	401	6-632-109-000	P E R A				439.96	PERA PAYABLE		
	401	6-633-109-000	PERA				334.43	PERA PAYABLE		
	401	6-641-109-000	P E R A				1,384.79	PERA PAYABLE		
	401	6-642-109-000	P E R A				5,079.85	PERA PAYABLE		
	401	6-645-109-000	P E R A				1,520.07	PERA PAYABLE		
	401	6-691-109-000	P E R A				889.18	PERA PAYABLE		
	401	6-692-109-000	P E R A				279.51	PERA PAYABLE		
	401	7-721-109-000	P E R A				494.92	PERA PAYABLE		
	401	7-722-109-000	P E R A				308.59	PERA PAYABLE		
	401	7-731-109-000	P E R A				734.86	PERA PAYABLE		
	401	7-741-109-000	P E R A				727.95	PERA PAYABLE		
	401	7-751-109-000	P E R A				786.31	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				3,666.79	PERA PAYABLE		
	402	6-651-109-000	P E R A				371.46	PERA PAYABLE		
	402	6-652-109-000	P E R A				721.65	PERA PAYABLE		
	402	6-653-109-000	P E R A				2,976.63	PERA PAYABLE		
	427	2-200-002-000	PERA PAYABLE				222.96	PERA PAYABLE		
	427	6-638-109-000	P E R A				247.45	PERA PAYABLE		
	432	2-200-002-000	PERA PAYABLE				211.19	PERA PAYABLE		
	432	7-761-109-000	P.E.R.A.				112.81	PERA PAYABLE		
	432	7-765-109-000	P.E.R.A.				121.58	PERA PAYABLE		
	437	2-200-002-000	PERA PAYABLE				72.70	PERA PAYABLE		
	437	6-659-109-000	P E R A				80.68	PERA PAYABLE		
	452	2-200-002-000	PERA PAYABLE				1,021.16	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-109-000	P E R A					1,133.38		PERA PAYABLE
		628 2-200-002-000	PERA PAYABLE					282.77		PERA PAYABLE
		628 7-733-109-000	P E R A					313.84		PERA PAYABLE
I PRE201407097574		PERA PAYABLE	AP		D	7/01/2014		31,789.14		31,789.14CR
		G/L ACCOUNT						31,789.14		
		401 2-200-002-000	PERA PAYABLE					10,934.44		PERA PAYABLE
		401 6-611-109-000	P E R A					171.63		PERA PAYABLE
		401 6-612-109-000	P E R A					417.72		PERA PAYABLE
		401 6-613-109-000	P E R A					141.57		PERA PAYABLE
		401 6-621-109-000	P E R A					102.19		PERA PAYABLE
		401 6-622-109-000	P E R A					390.62		PERA PAYABLE
		401 6-624-109-000	P E R A					435.75		PERA PAYABLE
		401 6-625-109-000	P E R A					235.96		PERA PAYABLE
		401 6-631-109-000	P E R A					448.32		PERA PAYABLE
		401 6-632-109-000	P E R A					331.91		PERA PAYABLE
		401 6-633-109-000	PERA					252.30		PERA PAYABLE
		401 6-641-109-000	P E R A					1,044.67		PERA PAYABLE
		401 6-642-109-000	P E R A					3,832.17		PERA PAYABLE
		401 6-645-109-000	P E R A					1,146.72		PERA PAYABLE
		401 6-691-109-000	P E R A					670.79		PERA PAYABLE
		401 6-692-109-000	P E R A					210.87		PERA PAYABLE
		401 7-721-109-000	P E R A					373.37		PERA PAYABLE
		401 7-722-109-000	P E R A					232.80		PERA PAYABLE
		401 7-731-109-000	P E R A					554.38		PERA PAYABLE
		401 7-741-109-000	P E R A					549.16		PERA PAYABLE
		401 7-751-109-000	P E R A					593.19		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					2,766.19		PERA PAYABLE
		402 6-651-109-000	P E R A					280.23		PERA PAYABLE
		402 6-652-109-000	P E R A					544.41		PERA PAYABLE
		402 6-653-109-000	P E R A					2,245.53		PERA PAYABLE
		427 2-200-002-000	PERA PAYABLE					168.20		PERA PAYABLE
		427 6-638-109-000	P E R A					186.69		PERA PAYABLE
		432 2-200-002-000	PERA PAYABLE					159.32		PERA PAYABLE
		432 7-761-109-000	P.E.R.A.					85.11		PERA PAYABLE
		432 7-765-109-000	P.E.R.A					91.73		PERA PAYABLE
		437 2-200-002-000	PERA PAYABLE					54.85		PERA PAYABLE
		437 6-659-109-000	P E R A					60.88		PERA PAYABLE
		452 2-200-002-000	PERA PAYABLE					770.35		PERA PAYABLE
		452 8-832-109-000	P E R A					855.02		PERA PAYABLE
		628 2-200-002-000	PERA PAYABLE					213.33		PERA PAYABLE
		628 7-733-109-000	P E R A					236.77		PERA PAYABLE
I prc201407097573		PERA PAYABLE	AP		D	6/23/2014		754.32		754.32CR
		G/L ACCOUNT						754.32		
		401 2-200-002-000	PERA PAYABLE					101.33		PERA PAYABLE
		401 6-645-109-000	P E R A					112.46		PERA PAYABLE
		402 2-200-002-000	PERA PAYABLE					256.19		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-651-109-000	P E R A					191.01	PERA PAYABLE	
		402 6-653-109-000	P E R A					93.33	PERA PAYABLE	
I prc201407097574		PERA PAYABLE	AP		D	7/01/2014		569.10	569.10CR	
		G/L ACCOUNT						569.10		
		401 2-200-002-000	PERA PAYABLE					76.45	PERA PAYABLE	
		401 6-645-109-000	P E R A					84.85	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					193.28	PERA PAYABLE	
		402 6-651-109-000	P E R A					144.11	PERA PAYABLE	
		402 6-653-109-000	P E R A					70.41	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS			1		96,048.10	96,048.10CR	0.00
								96,048.10	0.00	
01-4446	CARRIE RAMIREZ									
I C37201407097573		Thomas Ray/DM-2010-331	AP		R	6/23/2014		142.49	142.49CR	
		G/L ACCOUNT						142.49		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					133.55	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					8.94	Thomas Ray/DM-2010-331	
I C37201407097574		Thomas Ray/DM-2010-331	AP		R	7/01/2014		107.51	107.51CR	
		G/L ACCOUNT						107.51		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					100.76	Thomas Ray/DM-2010-331	
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					6.75	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496171		ICE/FLOOD	AP		R	7/11/2014		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		452 8-832-230-000	SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
I 8496190		ICE/FLOOD	AP		R	7/11/2014		30.00	30.00CR	
		G/L ACCOUNT						30.00		
		452 8-832-230-000	SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
		VENDOR TOTALS	REG. CHECK					60.00	60.00CR	0.00
								60.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5195	ROCK STAR, LLC									
I	G31201407097573	OTERO, RENE G/L ACCOUNT 402 2-200-011-000	AP		R	6/23/2014		42.89 42.89	42.89CR	
		MISCELLANEOUS PAYABLE					42.89	OTERO, RENE		
I	G31201407097574	OTERO, RENE G/L ACCOUNT 402 2-200-011-000	AP		R	7/01/2014		32.37 32.37	32.37CR	
		MISCELLANEOUS PAYABLE					32.37	OTERO, RENE		
		VENDOR TOTALS		REG. CHECK				75.26 75.26	75.26CR 0.00	0.00
-----										
01-84	CITY OF ROSWELL									
I	CC010117	JUVENILE DETENTION G/L ACCOUNT 401 6-645-341-000	AP		R	7/11/2014		99.60 99.60	99.60CR	
		UTILITIES					99.60	ACCT.#2021-40268		
I	CC010118	COURTHOUSE G/L ACCOUNT 401 6-691-341-000	AP		R	7/11/2014		751.77 751.77	751.77CR	
		UTILITIES					751.77	ACCT.#2051-42964		
I	CC010119	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	7/11/2014		532.58 532.58	532.58CR	
		UTILITIES					532.58	ACCT.#2053-49366		
I	CC010121	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	7/11/2014		15.53 15.53	15.53CR	
		UTILITIES					15.53	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				1,399.48 1,399.48	1,399.48CR 0.00	0.00
-----										
01-5058	KIRA SHANNON									
I	C59201407097573	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		21.07 21.07	21.07CR	
		CHILD ENFORCEMENT PAYABLE					21.07	FLORES DM-2012-744		
I	C59201407097574	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2014		15.91 15.91	15.91CR	
		CHILD ENFORCEMENT PAYABLE					15.91	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	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-688	STATE OF NEW MEXICO									
I	C03201407097573	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		40.51 40.51	40.51CR	
		CHILD ENFORCEMENT PAYABLE					40.51	C Childress/Cause# 000111063		
I	C03201407097574	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2014		30.57 30.57	30.57CR	
		CHILD ENFORCEMENT PAYABLE					30.57	C Childress/Cause# 000111063		
I	C18201407097573	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		86.54 86.54	86.54CR	
		CHILD ENFORCEMENT PAYABLE					79.07	A.Perez/Cause# 165742		
		CHILD ENFORCEMENT PAYABLE					7.47	A.Perez/Cause# 165742		
I	C18201407097574	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2014		65.31 65.31	65.31CR	
		CHILD ENFORCEMENT PAYABLE					59.66	A.Perez/Cause# 165742		
		CHILD ENFORCEMENT PAYABLE					5.65	A.Perez/Cause# 165742		
I	C50201407097573	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		48.60 48.60	48.60CR	
		CHILD ENFORCEMENT PAYABLE					48.60	A.PADILLA/CASEID 000017516		
I	C50201407097574	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2014		36.67 36.67	36.67CR	
		CHILD ENFORCEMENT PAYABLE					36.67	A.PADILLA/CASEID 000017516		
I	C55201407097573	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		84.18 84.18	84.18CR	
		CHILD ENFORCEMENT PAYABLE					84.18	T. ESTRADA/000313284		
I	C55201407097574	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2014		63.51 63.51	63.51CR	
		CHILD ENFORCEMENT PAYABLE					63.51	T. ESTRADA/000313284		
I	C57201407097573	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		42.58 42.58	42.58CR	
		CHILD ENFORCEMENT PAYABLE					42.58	C. WILEY /000270611		
I	C57201407097574	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	7/01/2014		32.13 32.13	32.13CR	
		CHILD ENFORCEMENT PAYABLE					32.13	C. WILEY /000270611		
I	C60201407097573	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	6/23/2014		18.09 18.09	18.09CR	
		CHILD ENFORCEMENT PAYABLE					18.09	J STEPHENS/ CASE ID 000217803		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C60201407097574	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R		7/01/2014	13.66 13.66	13.66CR	
		CHILD ENFORCEMENT PAYABLE						13.66	J STEPHENS/ CASE ID 000217803	
I	C62201407097573	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R		6/23/2014	187.92 187.92	187.92CR	
		CHILD ENFORCEMENT PAYABLE						187.92	J.JOHNSON 000088516	
I	C62201407097574	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R		7/01/2014	141.78 141.78	141.78CR	
		CHILD ENFORCEMENT PAYABLE						141.78	J.JOHNSON 000088516	
I	C63201407097573	C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R		6/23/2014	73.66 73.66	73.66CR	
		CHILD ENFORCEMENT PAYABLE						73.66	C.LYNN/CASE ID 000243415	
I	C63201407097574	C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R		7/01/2014	55.57 55.57	55.57CR	
		CHILD ENFORCEMENT PAYABLE						55.57	C.LYNN/CASE ID 000243415	
		VENDOR TOTALS		REG. CHECK				1,021.28 1,021.28	1,021.28CR 0.00	0.00

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201407097573	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R		6/23/2014	90.23 90.23	90.23CR	
		CHILD ENFORCEMENT PAYABLE						90.23	AG# 0012436698/Cause#CC-22, 891	
I	C12201407097574	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R		7/01/2014	68.08 68.08	68.08CR	
		CHILD ENFORCEMENT PAYABLE						68.08	AG# 0012436698/Cause#CC-22, 891	
I	C42201407097573	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R		6/23/2014	72.34 72.34	72.34CR	
		CHILD ENFORCEMENT PAYABLE						72.34	AG#0009985060/CAUSE#2002AG6679	
I	C42201407097574	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R		7/01/2014	54.58 54.58	54.58CR	
		CHILD ENFORCEMENT PAYABLE						54.58	AG#0009985060/CAUSE#2002AG6679	
I	C43201407097573	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R		6/23/2014	75.50 75.50	75.50CR	
		CHILD ENFORCEMENT PAYABLE						75.50	AG#0009305066/CAUSE#98CM1057	
I	C43201407097574	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R		7/01/2014	56.96 56.96	56.96CR	
		CHILD ENFORCEMENT PAYABLE						56.96	AG#0009305066/CAUSE#98CM1057	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C45201407097573	AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	6/23/2014		39.98	39.98CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					39.98	AG#0596115201/CAUSE#96AG5799		
I	C45201407097574	AG#0596115201/CAUSE#96AG579 G/L ACCOUNT	AP		R	7/01/2014		30.17	30.17CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					30.17	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				487.84	487.84CR	0.00
								487.84	0.00	

01-717 WAKEFIELD OIL CO. INC.

I	094637	BATTERIES/ROAD G/L ACCOUNT	AP		R	7/11/2014		132.09	132.09CR	
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					132.09	ACCT.#CHABA		
I	094753	BULK FUELS/ROAD G/L ACCOUNT	AP		R	7/11/2014		13,833.03	13,833.03CR	
		402 6-653-223-000 VEHICLE FUELS					13,833.03	ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				13,965.12	13,965.12CR	0.00
								13,965.12	0.00	

01-416 SOUTHWESTERN PUBLIC SERVICE

I	CC010113-1	SYCAMORE & W. RELIEF RT G/L ACCOUNT	AP		R	7/11/2014		41.58	41.58CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					41.58	ACCT.#54-3943758-6		
I	CC010114-1	BERRENDO RD & W. RELIEF RT G/L ACCOUNT	AP		R	7/11/2014		15.28	15.28CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					15.28	ACCT.#54-3943777-9		
		VENDOR TOTALS		REG. CHECK				56.86	56.86CR	0.00
								56.86	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

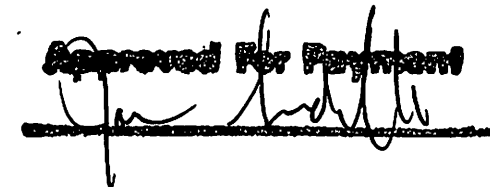
FUND NO#	FUND NAME	AMOUNT
401	General Fund	315,152.97CR
402	Road Fund	88,343.48CR
411	Berrendo Volunteer Fire	25.59CR
427	Indigent Hospital Claims	3,164.87CR
431	Public Safety Grant	420.72CR
432	DWI Grant Funds	3,208.73CR
435	Correction Grants	21.51CR
437	Environmental Tax	1,424.09CR
452	Flood Control	14,525.72CR
628	Property Valuation	5,964.25CR
650	Detention Construction PJ	18,000.00CR
** TOTALS **		450,251.93CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	2	101,091.43 101,091.43	101,091.43CR 0.00	0.00
REG-CHECKS		349,160.50 349,160.50	349,160.50CR 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	450,251.93 450,251.93	450,251.93CR 0.00	0.00

TOTAL CHECKS TO PRINT: 33

ERRORS: 0 WARNINGS: 0

**Approved For Payment**  


2-11-14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3749	A & B WATER SERVICES									
I 1540		INSTALL RO UNIT/P&Z	AP		R	7/11/2014		325.00	325.00CR	
		G/L ACCOUNT						325.00		
	401 6-691-256-000	BLDG. IMPROVEMENT PROJECTS					325.00	LABOR & MATERIAL		✓
	VENDOR TOTALS		REG. CHECK					325.00	325.00CR	0.00
								325.00	0.00	
-----										
01-705	CATERPILLAR FINANCIAL SERVI									
I 15807169		LEASE WATER TRUCKS/ROAD	AP		R	7/11/2014		4,250.28	4,250.28CR	✓
		G/L ACCOUNT						4,250.28		
	402 6-653-251-000	RENTALS					4,250.28	ACCT.#47313		
I 15821554		LEASE 966H LOADER/ROAD	AP		R	7/11/2014		2,899.86	2,899.86CR	✓
		G/L ACCOUNT						2,899.86		
	402 6-653-251-000	RENTALS					2,899.86	ACCT.#47313		
	VENDOR TOTALS		REG. CHECK					7,150.14	7,150.14CR	0.00
								7,150.14	0.00	
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01-4730	QWEST									
I CC010103		SIERRA F.D. #3	AP		R	7/11/2014		54.46	54.46CR	✓
		G/L ACCOUNT						54.46		
	412 8-815-340-000	TELEPHONE					54.46	ACCT.#575-623-3069-117B		
I CC010104		SIERRA F.D. #1	AP		R	7/11/2014		117.62	117.62CR	✓
		G/L ACCOUNT						117.62		
	412 8-815-340-000	TELEPHONE					117.62	ACCT.#575-623-1946-184B		
I CC010105		COURTHOUSE	AP		R	7/11/2014		59.12	59.12CR	✓
		G/L ACCOUNT						59.12		
	401 6-692-340-000	TELEPHONE					59.12	ACCT.#575-623-1269-337B		
I CC010106		CCDC	AP		R	7/11/2014		448.23	448.23CR	✓
		G/L ACCOUNT						448.23		
	650 6-684-340-000	TELEPHONE					448.23	ACCT.#575-623-3037-065B		
	VENDOR TOTALS		REG. CHECK					679.43	679.43CR	0.00
								679.43	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4428	MARION J. CRAIG III ATTORNE									
I 11666		CHS/ENMMC SOLE COMMUNITY G/L ACCOUNT	AP		R	7/11/2014		176.76 176.76	176.76CR	
		401 6-611-260-000	PROFESSIONAL SERVICES				176.76	LEGAL SERVICES		
		VENDOR TOTALS	REG. CHECK					176.76 176.76	176.76CR 0.00	0.00
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01-4710	JOHN DEERE CAPITAL CORPORAT									
I 1474753		LEASE OF MOTOR GRADER G/L ACCOUNT	AP		R	7/11/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS				2,270.49	CONTRACT #030-0061556-001		
I 1474754		LEASE OF MOTOR GRADER G/L ACCOUNT	AP		R	7/11/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS				2,270.49	CONTRACT #030-0061556-002		
I 1474755		LEASE OF MOTOR GRADER G/L ACCOUNT	AP		R	7/11/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS				2,270.49	CONTRACT #030-0061556-003		
I 1474756		LEASE OF MOTOR GRADER G/L ACCOUNT	AP		R	7/11/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS				2,270.49	CONTRACT #030-0061556-004		
I 1474757		LEASE OF MOTOR GRADER G/L ACCOUNT	AP		R	7/11/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS				2,270.49	CONTRACT #030-0061556-005		
I 1474758		MOTOR GRADER LEASES/ROAD G/L ACCOUNT	AP		R	7/11/2014		2,270.49 2,270.49	2,270.49CR	
		402 6-653-251-000	RENTALS				2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS	REG. CHECK					13,622.94 13,622.94	13,622.94CR 0.00	0.00
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01-2659	FRONTIER MEDICAL HOME CARE									
I CC010133		HEALTHCARE PAYMENT/JUNE 201 G/L ACCOUNT	AP		R	7/11/2014		993.40 993.40	993.40CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				993.40	HEALTHCARE PAYMENT/FY 13-14		
		VENDOR TOTALS	REG. CHECK					993.40 993.40	993.40CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3023	HOLLYFRONTIER REFINING & MA									
I 94140914		ASPHALT EMULSIONS/ROAD	AP		R	7/11/2014		13,629.07	13,629.07CR	/
		G/L ACCOUNT						13,629.07		
		402 6-653-291-000	ROAD PROJECTS-OTHER				13,629.07	ACCT.#1100353		
I 94140915		ASPHALT EMULSIONS/ROAD	AP		R	7/11/2014		6,925.14	6,925.14CR	/
		G/L ACCOUNT						6,925.14		
		402 6-653-291-000	ROAD PROJECTS-OTHER				6,925.14	ACCT.#1100353		
		VENDOR TOTALS	REG. CHECK					20,554.21	20,554.21CR	0.00
								20,554.21	0.00	
-----										
01-4729	JACQUES PET SERVICE									
I CC010101		CANINE DRUG DETECTION/CCDC	AP		R	7/11/2014		451.93	451.93CR	/
		G/L ACCOUNT						451.93		
		650 6-684-260-000	PROFESSIONAL SERVICES				451.93	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK					451.93	451.93CR	0.00
								451.93	0.00	
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01-3838	LA CASA DE BUENA SALUD									
I CC010131		HEALTHCARE PAYMENT/JUNE 201	AP		R	7/11/2014		25,190.18	25,190.18CR	/
		G/L ACCOUNT						25,190.18		
		427 6-639-273-000	HEALTH CLINIC CLAIMS				25,190.18	HEALTHCARE PAYMENT/FY13-14		
		VENDOR TOTALS	REG. CHECK					25,190.18	25,190.18CR	0.00
								25,190.18	0.00	
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I CC010107		DISTRICT 8 F.D.	AP		R	7/11/2014		20.75	20.75CR	/
		G/L ACCOUNT						20.75		
		414 8-819-341-000	UTILITIES				20.75	ACCT.#075706312-1236482-4		
		VENDOR TOTALS	REG. CHECK					20.75	20.75CR	0.00
								20.75	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3709	CITY OF ROSWELL									
I	CC010071	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	7/11/2014		18,072.52 18,072.52	18,072.52CR	
		437 6-659-242-000	LANDFILL EXPENSES				18,072.52	ACCT.#44		
		VENDOR TOTALS	REG. CHECK					18,072.52 18,072.52	18,072.52CR 0.00	0.00
-----										
01-3669	SUMMIT FOOD SERVICE LLC									
I	08778	ADULT MEALS/JUNE 2014 G/L ACCOUNT	AP		R	7/11/2014		47,038.83 47,038.83	47,038.83CR	
		650 6-684-264-000	FEEDING OF PRISONERS				47,038.83	ACCT.#1921-0		
I	08779	JUVENILE MEALS/JUNE 2014 G/L ACCOUNT	AP		R	7/11/2014		1,676.22 1,676.22	1,676.22CR	
		401 6-645-264-000	FEEDING OF PRISONERS				1,676.22	ACCT.#1921-1		
		VENDOR TOTALS	REG. CHECK					48,715.05 48,715.05	48,715.05CR 0.00	0.00
-----										
01-5984	SUPERIOR AMBULANCE									
I	CC010132	HEALTHCARE PAYMENT/JUNE 201 G/L ACCOUNT	AP		R	7/11/2014		4,874.00 4,874.00	4,874.00CR	
		427 6-639-270-000	PAYMENT OF HOSPITAL CLAIMS				4,874.00	HEALTCARE PAYMENT/FY 13-14		
		VENDOR TOTALS	REG. CHECK					4,874.00 4,874.00	4,874.00CR 0.00	0.00
-----										
01-5189	TASER INTERNATIONAL INC									
I	SI1362524	CARTRIDGES/CCDC G/L ACCOUNT	AP		R	7/11/2014		627.95 627.95	627.95CR	
		401 6-641-230-000	SUPPLIES/TOOLS				627.95	ACCT.#460509		
		VENDOR TOTALS	REG. CHECK					627.95 627.95	627.95CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-6626	UNM CANCER RESEARCH & TREAT									
I	CC010134	HEALTHCARE PAYMENT/JUNE 201 AP G/L ACCOUNT			R		7/11/2014	1,655.43 1,655.43	1,655.43CR	<del>1,655.43</del>
	427	6-639-270-000		PAYMENT OF HOSPITAL CLAIMS				1,655.43	HEALTHCARE PAYMENT/FY 13-14	
	VENDOR TOTALS			REG. CHECK				1,655.43 1,655.43	1,655.43CR 0.00	0.00
-----										
01-5091	UTILITY TRAILER INTERSTATE									
I	21800	RANCO 40' TRAILER/ROAD G/L ACCOUNT	AP		R		7/11/2014	40,325.00 40,325.00	40,325.00CR	<del>40,325.00</del>
	402	6-681-373-000		HEAVY EQUIPMENT				40,325.00	SN#1D9SD4025ER661027	
	VENDOR TOTALS			REG. CHECK				40,325.00 40,325.00	40,325.00CR 0.00	0.00
-----										
01-3974	WEX BANK									
I	37313812	SHERIFF/DISTRICT 8/SIERRA F AP G/L ACCOUNT			R		7/11/2014	2,045.38 2,045.38	2,045.38CR	<del>2,045.38</del>
	401	7-752-227-000		TRANSPORTATION EXPENSE				1,239.41	ACCT.#0459-00-336371-0	
	401	7-752-227-000		TRANSPORTATION EXPENSE				11.94	ACCT.#0459-00-336371-0	
	414	8-819-227-000		TRANSPORTATION EXPENSE				652.89	ACCT.#0459-00-336371-0	
	412	8-815-227-000		TRANSPORTATION EXPENSE				165.02	ACCT.#0459-00-336371-0	
	VENDOR TOTALS			REG. CHECK				2,045.38 2,045.38	2,045.38CR 0.00	0.00
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===== R E P O R T T O T A L S =====

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	4,092.52CR
402	Road Fund	81,652.29CR
412	Sierra Volunteer Fire Fnd	337.10CR
414	CC Fire Dist #8 Vol Fire	673.64CR
427	Indigent Hospital Claims	32,713.01CR
437	Environmental Tax	18,072.52CR
650	Detention Construction PJ	47,938.99CR
** TOTALS **		185,480.07CR

----- 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		185,480.07	185,480.07CR	0.00
		185,480.07	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		185,480.07	185,480.07CR	0.00
		185,480.07	0.00	

TOTAL CHECKS TO PRINT: 17

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ERRORS: 0                      WARNINGS: 0

*Jan Smith*



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-181	AT&T									
I	CC010162	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R		7/18/2014	45.87 45.87	45.87CR	/
		TELEPHONE						45.87	ACCT.#017-240-9199-001	
I	CC010163	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R		7/18/2014	45.87 45.87	45.87CR	/
		TELEPHONE						45.87	ACCT.#050-251-1965-001	
I	CC010164	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R		7/18/2014	39.37 39.37	39.37CR	/
		TELEPHONE						39.37	ACCT.#050-271-6213-001	
		VENDOR TOTALS		REG. CHECK				131.11 131.11	131.11CR 0.00	0.00
-----										
01-3856	ROBERT A. MENAGH									
I	CCS0714	TOKENS/SHERIFF G/L ACCOUNT 401 7-752-221-000	AP		R		7/17/2014	129.62 129.62	129.62CR	/
		VEH/HVY EQUIP. REPAIR						129.62	CAR WASH TOKENS	
		VENDOR TOTALS		REG. CHECK				129.62 129.62	129.62CR 0.00	0.00
-----										
01-5098	JAMMIE DEE BURRELL									
I	CC010175	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R		7/17/2014	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
-----										
01-574	CABLE ONE									
I	CC010169	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R		7/18/2014	66.77 66.77	66.77CR	/
		UTILITIES						66.77	ACCT.#23462-130152-01-5	
I	CC010170	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R		7/18/2014	66.77 66.77	66.77CR	/
		UTILITIES						66.77	ACCT.#23462-131046-01-9	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00
01-930	CARR AUTOMOTIVE									
I	57756	REBUILD STARTER/FLOOD G/L ACCOUNT 452 8-832-221-000	AP		R		7/17/2014	154.85 154.85	154.85CR	
		VEH/HVY EQUIP. REPAIR					154.85	REPAIR		
		VENDOR TOTALS		REG. CHECK				154.85 154.85	154.85CR 0.00	0.00
01-4730	QWEST									
I	CC010140	SHERIFF DEPT G/L ACCOUNT 401 7-751-340-000	AP		R		7/18/2014	1,068.13 1,068.13	1,068.13CR	
		401 7-751-340-000 TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					155.14	ACCT.#575-627-3201-123B		
		401 7-751-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0354-081M		
		401 7-751-340-000 TELEPHONE					198.41	ACCT.#575-627-5864-573B		
I	CC010141	JUVENILE DETENTION G/L ACCOUNT 401 6-645-340-000	AP		R		7/18/2014	69.84 69.84	69.84CR	
		401 6-645-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC010142	COURT & CCDC G/L ACCOUNT 650 6-684-340-000	AP		R		7/18/2014	236.36 236.36	236.36CR	
		650 6-684-340-000 TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		
I	CC010143	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R		7/18/2014	54.87 54.87	54.87CR	
		402 6-651-340-000 TELEPHONE					54.87	ACCT.#575-627-0081-230B		
I	CC010144	CCDC-VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R		7/18/2014	97.11 97.11	97.11CR	
		435 6-643-340-000 TELEPHONE					97.11	ACCT.#575-627-5495-192B		
I	CC010145	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R		7/18/2014	53.38 53.38	53.38CR	
		427 6-638-340-000 TELEPHONE					53.38	ACCT.#575-627-7554-233B		
I	CC010146	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R		7/18/2014	53.84 53.84	53.84CR	
		411 8-814-340-000 TELEPHONE					53.84	ACCT.#575-627-7979-937B		
I	CC010147	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000	AP		R		7/18/2014	55.43 55.43	55.43CR	
		401 6-692-340-000 TELEPHONE					55.43	ACCT.#575-627-2191-059B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010148	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000 TELEPHONE	AP		R	7/18/2014		65.44 65.44 65.44 ACCT.#575-622-8394-328B	65.44CR	<del>65.44</del>
I	CC010165	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	7/18/2014		113.92 113.92 113.92 ACCT.#575-627-7608-739B	113.92CR	<del>113.92</del>
I	CC010166	MAINT./HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	7/18/2014		92.79 92.79 92.79 ACCT.#575-627-0977-957B	92.79CR	<del>92.79</del>
I	CC010167	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	7/18/2014		139.68 139.68 69.84 ACCT.#N-575-622-0219-677M 69.84 ACCT.#N-575-622-0220-678M	139.68CR	<del>139.68</del>
I	CC010168	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	7/18/2014		132.88 132.88 132.88 ACCT.#575-627-7152-074B	132.88CR	<del>132.88</del>
I	CC010171	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	7/18/2014		55.43 55.43 55.43 ACCT.#575-622-6646-830B	55.43CR	<del>55.43</del>
I	CC010172	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	7/18/2014		262.96 262.96 262.96 ACCT.#N-575-622-0510-473M	262.96CR	<del>262.96</del>
I	CC010173	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	7/18/2014		681.00 681.00 681.00 ACCT.#N-575-622-0506-881M	681.00CR	<del>681.00</del>
I	CC010174	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	7/18/2014		681.00 681.00 681.00 ACCT.#N-575-622-0507-708M	681.00CR	<del>681.00</del>
		VENDOR TOTALS		REG. CHECK				3,914.06 3,914.06	3,914.06CR 0.00	0.00
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01-4436 CUTWATER INVESTOR SERVICES										
I	18994A	JUNE 2014/TREASURER G/L ACCOUNT 442 6-661-253-000 DUES & OTHER FEES	AP		R	7/17/2014		4,410.75 4,410.75 4,410.75 INVESTMENT ADVISORY	4,410.75CR	<del>4,410.75</del>
		VENDOR TOTALS		REG. CHECK				4,410.75 4,410.75	4,410.75CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC	DT			
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01-3914		DEER OAKS EAP SERVICES, LLC								
I	CC010123-1	EMPLOYEE ASSIST. PROGRAM/FE AP			R		7/17/2014	247.52	247.52CR	
		G/L ACCOUNT						247.52		
	401	2-200-005-000	GROUP	INSURANCE	PAYABLE			189.28	PROGRAM FEES	
	402	2-200-005-000	GROUP	INSURANCE	PAYABLE			41.60	PROGRAM FEES	
	427	2-200-005-000	GROUP	INSURANCE	PAYABLE			2.08	PROGRAM FEES	
	432	2-200-005-000	GROUP	INSURANCE	PAYABLE			2.08	PROGRAM FEES	
	437	2-200-005-000	GROUP	INSURANCE	PAYABLE			1.04	PROGRAM FEES	
	452	2-200-005-000	GROUP	INSURANCE	PAYABLE			9.36	PROGRAM FEES	
	628	2-200-005-000	GROUP	INSURANCE	PAYABLE			2.08	PROGRAM FEES	
		VENDOR TOTALS						247.52	247.52CR	0.00
								247.52	0.00	
-----										
01-3088		GLOBE LIFE AND ACCIDENT INS								
I	CC010124-1	VOLUNTARY LIFE INS./PREMIUM AP			R		7/17/2014	688.46	688.46CR	
		G/L ACCOUNT						688.46		
	401	2-200-016-000	GLOBE LIFE	PAYABLE				318.38	PAYROLL DEDUCTION	
	402	2-200-016-000	GLOBE LIFE	PAYABLE				370.08	PAYROLL DEDUCTION	
		VENDOR TOTALS						688.46	688.46CR	0.00
								688.46	0.00	
-----										
01-4280		MIRANDA PEST CONTROL								
I	CC010135	JULY 2014/FLOOD		AP			7/17/2014	26.71	26.71CR	
		G/L ACCOUNT						26.71		
	452	8-832-267-000	CONTRACTUAL	SERVICES				26.71	PEST CONTROL	
		VENDOR TOTALS						26.71	26.71CR	0.00
								26.71	0.00	
-----										
01-572		NEW MEXICO COUNTY INSURANCE								
I	000131	W/C CONTRIBUTION/FY 14-15		AP			7/17/2014	368,495.00	368,495.00CR	
		G/L ACCOUNT						368,495.00		
	401	6-611-312-000	WORKERS	COMPENSATION				477.52	CUSTOMER ID#1002	
	401	6-612-312-000	WORKERS	COMPENSATION				710.86	CUSTOMER ID#1002	
	401	6-613-312-000	WORKERS	COMPENSATION				236.37	CUSTOMER ID #1002	
	401	6-621-312-000	WORKERS	COMPENSATION				2,322.90	CUSTOMER ID #1002	
	401	6-622-312-000	WORKERS	COMPENSATION				830.12	CUSTOMER ID #1002	
	401	6-624-312-000	WORKERS	COMPENSATION				5,322.76	CUSTOMER ID #1002	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-625-312-000	WORKERS	COMPENSATION				398.17	CUSTOMER ID #1002	
	401	6-631-312-000	WORKERS	COMPENSATION				756.29	CUSTOMER ID #1002	
	401	6-632-312-000	WORKERS	COMPENSATION				438.28	CUSTOMER ID #1002	
	401	6-641-312-000	WORKERS	COMPENSATION				11,401.37	CUSTOMER ID #1002	
	401	6-642-312-000	WORKERS	COMPENSATION				63,455.75	CUSTOMER ID #1002	
	401	6-645-312-000	WORKERS	COMPENSATION				17,183.39	CUSTOMER ID #1002	
	401	6-691-312-000	WORKERS	COMPENSATION				11,553.47	CUSTOMER ID #1002	
	401	6-692-312-000	WORKERS	COMPENSATION				5,649.06	CUSTOMER ID #1002	
	401	7-721-312-000	WORKERS	COMPENSATION				861.31	CUSTOMER ID #1002	
	401	7-722-312-000	WORKERS	COMPENSATION				556.06	CUSTOMER ID #1002	
	401	7-723-312-000	WORKERS	COMPENSATION				81.33	CUSTOMER ID #1002	
	401	7-731-312-000	WORKERS	COMPENSATION				680.28	CUSTOMER ID #1002	
	401	7-741-312-000	WORKERS	COMPENSATION				911.17	CUSTOMER ID #1002	
	401	7-751-312-000	WORKERS	COMPENSATION				8,039.75	CUSTOMER ID #1002	
	401	7-752-312-000	WORKERS	COMPENSATION				45,798.65	CUSTOMER ID #1002	
	401	7-758-312-000	WORKERS	COMPENSATION				10,755.45	CUSTOMER ID #1002	
	402	6-651-312-000	WORKERS	COMPENSATION				7,925.47	CUSTOMER ID #1002	
	402	6-652-312-000	WORKERS	COMPENSATION				13,416.61	CUSTOMER ID #1002	
	402	6-653-312-000	WORKERS	COMPENSATION				115,313.77	CUSTOMER ID #1002	
	427	6-638-312-000	WORKERS	COMPENSATION				319.89	CUSTOMER ID #1002	
	432	7-761-312-000	WORKERS	COMPENSATION				146.19	CUSTOMER ID #1002	
	432	7-765-312-000	WORKERS	COMPENSATION				2,425.40	CUSTOMER ID #1002	
	435	6-643-312-000	WORKERS	COMPENSATION				1,331.96	CUSTOMER ID #1002	
	437	6-659-312-000	WORKERS	COMPENSATION				3,077.90	CUSTOMER ID #1002	
	452	8-832-312-000	WORKERS	COMPENSATION				35,931.92	CUSTOMER ID #1002	
	628	7-733-312-000	WORKERS	COMPENSATION				60.83	CUSTOMER ID #1002	
	631	8-885-312-000	WORKERS	COMPENSATION				124.75	CUSTOMER ID #1002	
	VENDOR TOTALS		REG.	CHECK				368,495.00	368,495.00CR	0.00
								368,495.00	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I	CC010149	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	7/18/2014		50.10	50.10CR	
	410	8-816-341-000	UTILITIES					50.10		
								50.10		
								50.10		ACCT.#077058012-0794705-0
I	CC010150	BERRENDO F.D. #2 G/L ACCOUNT	AP		R	7/18/2014		22.03	22.03CR	
	411	8-814-341-000	UTILITIES					22.03		
								22.03		
								22.03		ACCT.#077937001-0803495-3
I	CC010151	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	7/18/2014		28.99	28.99CR	
	411	8-814-341-000	UTILITIES					28.99		
								28.99		
								28.99		ACCT.#076846512-0792590-0
I	CC010152	EGP F.D. #2 G/L ACCOUNT	AP		R	7/18/2014		25.01	25.01CR	
	408	8-812-341-000	UTILITIES					25.01		
								25.01		
								25.01		ACCT.#077227312-1237385-6

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
		VENDOR TOTALS		REG. CHECK				126.13 126.13	126.13CR 0.00	0.00
-----										
01-4652		NMAC HEALTHCARE AFFILIATE								
I CC010139		AFFILIATE DUES/IHC G/L ACCOUNT 427 6-638-253-000	AP		R	7/17/2014		25.00 25.00	25.00CR	
		DUES & OTHER FEES					25.00	MEMBERSHIP DUES/2014-2015		
		VENDOR TOTALS		REG. CHECK				25.00 25.00	25.00CR 0.00	0.00
-----										
01-2646		NORTHSTAR PLUMBING & HEATIN								
I 4670		REPAIR A/C IN OFFICE/FLOOD G/L ACCOUNT 452 8-832-257-000	AP		R	7/17/2014		415.63 415.63	415.63CR	
		FACILITY MAINTENANCE/REPAIR					415.63	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				415.63 415.63	415.63CR 0.00	0.00
-----										
01-308		OTERO COUNTY ELECTRIC CO								
I CC010153		DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	7/18/2014		109.00 109.00	109.00CR	
		UTILITIES					109.00	ACCT.#2157800		
I CC010154		ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000	AP		R	7/18/2014		102.00 102.00	102.00CR	
		UTILITIES					64.00	ACCT.#583601		
		UTILITIES					38.00	ACCT.#1628300		
I CC010155		ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	7/18/2014		163.00 163.00	163.00CR	
		UTILITIES					163.00	ACCT.#583703		
I CC010156		PENASCO F.D. G/L ACCOUNT 409 8-813-341-000	AP		R	7/18/2014		355.00 355.00	355.00CR	
		UTILITIES					71.00	ACCT.#2157700		
		UTILITIES					89.00	ACCT.#1311501		
		UTILITIES					195.00	ACCT.#1750900		
I CC010157		RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	7/18/2014		97.00 97.00	97.00CR	
		UTILITIES					97.00	ACCT.#1314001		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				826.00 826.00	826.00CR 0.00	0.00
-----										
01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496209		ICE/FLOOD G/L ACCOUNT 452 8-832-230-000	AP		R		7/17/2014	30.00 30.00	30.00CR	
		SUPPLIES/TOOLS						30.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00
-----										
01-1999	CITY OF ROSWELL									
I CC010137		LEASE PAYMENT/2014-2015 G/L ACCOUNT 452 8-832-251-000	AP		R		7/17/2014	1,886.00 1,886.00	1,886.00CR	
		RENTALS						1,886.00	LEASE PAYMENT/4203 W. 2ND	
		VENDOR TOTALS		REG. CHECK				1,886.00 1,886.00	1,886.00CR 0.00	0.00
-----										
01-3731	TYLER TECHNOLOGIES									
I 22714.05		EAGLE SOFTWARE MAINT/TREASU G/L ACCOUNT 401 7-741-249-000	AP		R		7/17/2014	22,714.05 22,714.05	22,714.05CR	
		EQUIP MAINT/AGREEMENTS						22,714.05	ACCT.#42485	
		VENDOR TOTALS		REG. CHECK				22,714.05 22,714.05	22,714.05CR 0.00	0.00
-----										
01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC010158		HEALTH DEPT G/L ACCOUNT 401 6-693-341-000	AP		R		7/18/2014	1,697.56 1,697.56	1,697.56CR	
		UTILITIES						1,697.56	ACCT.#54-3943804-3	
I CC010159		ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R		7/18/2014	10,924.07 10,924.07	10,924.07CR	
		UTILITIES						316.80	ACCT.#54-3943824-7	
		UTILITIES						158.40	ACCT.#54-3943824-7	
		UTILITIES						158.40	ACCT.#54-3943824-7	
		UTILITIES						158.40	ACCT.#54-3943824-7	
		UTILITIES						158.40	ACCT.#54-3943824-7	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-621-341-000	UTILITIES					158.40	ACCT. #54-3943824-7	
	401	6-622-341-000	UTILITIES					600.82	ACCT. #54-3943824-7	
	401	6-624-341-000	UTILITIES					726.45	ACCT. #54-3943824-7	
	401	6-631-341-000	UTILITIES					327.72	ACCT. #54-3943824-7	
	401	7-721-341-000	UTILITIES					2,249.27	ACCT. #54-3943824-7	
	401	7-731-341-000	UTILITIES					1,333.83	ACCT. #54-3943824-7	
	401	7-741-341-000	UTILITIES					965.69	ACCT. #54-3943824-7	
	401	7-751-341-000	UTILITIES					3,071.85	ACCT. #54-3943824-7	
	401	6-632-341-000	UTILITIES					211.93	ACCT. #54-3943824-7	
	427	6-638-341-000	UTILITIES					327.71	ACCT. #54-3943824-7	
I CC010160		BERRENDO F.D. #1 G/L ACCOUNT	AP		R	7/18/2014		348.87	348.87CR	
	411	8-814-341-000	UTILITIES					348.87	ACCT. #54-3949473-4	
I CC010161		COMMISSION G/L ACCOUNT	AP		R	7/18/2014		14.83	14.83CR	
	401	6-619-341-000	UTILITIES					14.83	ACCT. #54-3943764-4	
		VENDOR TOTALS	REG. CHECK					12,985.33	12,985.33CR	0.00
								12,985.33	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

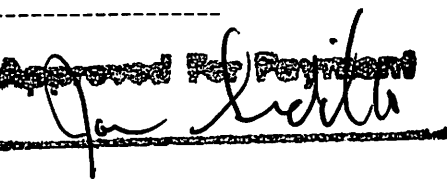
FUND NO#	FUND NAME	AMOUNT
401	General Fund	227,366.01CR
402	Road Fund	137,667.72CR
407	Dunken Volunteer Fire Fnd	109.00CR
408	East Grand Plains VolFire	203.76CR
409	Penasco Volunteer Fire Fd	355.00CR
410	Midway Volunteer Fire Fnd	183.64CR
411	Berrendo Volunteer Fire	538.97CR
413	Rio Felix Volunteer Fire	97.00CR
427	Indigent Hospital Claims	728.06CR
432	DWI Grant Funds	2,573.67CR
435	Correction Grants	1,429.07CR
437	Environmental Tax	3,078.94CR
442	County Income Fund	4,410.75CR
452	Flood Control	38,454.47CR
628	Property Valuation	62.91CR
631	Other Grants & Contracts	124.75CR
650	Detention Construction PJ	236.36CR
** TOTALS **		417,620.08CR

----- 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		417,620.08	417,620.08CR	0.00
		417,620.08	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		417,620.08	417,620.08CR	0.00
		417,620.08	0.00	

TOTAL CHECKS TO PRINT: 19

ERRORS: 0 WARNINGS: 0

Approved For Payment  


VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	AFLAC									
I 06	201407237581	AFLAC Payable	AP		R	7/20/2014		310.77	310.77	CR
		G/L ACCOUNT						310.77		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				176.37	AFLAC Payable		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				30.94	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	201407237581	AFLAC PAYABLE	AP		R	7/20/2014		4,970.94	4,970.94	CR
		G/L ACCOUNT						4,970.94		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE				4,274.36	AFLAC PAYABLE		
	402	2-200-008-000	AMERICAN FAMILY PAYABLE				376.24	AFLAC PAYABLE		
	432	2-200-008-000	AMERICAN FAMILY PAYABLE				65.00	AFLAC PAYABLE		
	435	2-200-008-000	AMERICAN FAMILY PAYABLE				50.31	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		
		VENDOR TOTALS		REG. CHECK				5,281.71	5,281.71	CR
								5,281.71	0.00	0.00
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201407237581	ALTON'S POWER BLOCK GYM	AP		R	7/20/2014		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
-----										
01-9318	CHARLOTTE ANDRADE									
I CC	010320	TRAVEL REIMBURSEMENT/BERNAL AP	AP		R	7/25/2014		195.30	195.30	CR
		G/L ACCOUNT						195.30		
	432	7-761-226-000	MILEAGE REIMBURSEMENT				195.30	MILEAGE		
		VENDOR TOTALS		REG. CHECK				195.30	195.30	CR
								195.30	0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I	07-14/ASPEN	SECOND CHANCE/JULY 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	7/25/2014		2,000.00 2,000.00	2,000.00CR	✓
		CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
I	07172014	ALTERNATIVE SENTENCING G/L ACCOUNT 650 6-684-260-000	AP		R	7/25/2014		2,500.00 2,500.00	2,500.00CR	✓
		PROFESSIONAL SERVICES					2,500.00	SECOND CHANCE LIFE VALUES		
		VENDOR TOTALS		REG. CHECK				4,500.00 4,500.00	4,500.00CR 0.00	0.00
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01-181	AT&T									
I	CC010179	IT DEPT G/L ACCOUNT 401 6-622-340-000	AP		R	7/25/2014		39.37 39.37	39.37CR	✓
		TELEPHONE					39.37	ACCT.#050-271-8525-001		
I	CC010180	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	7/25/2014		45.87 45.87	45.87CR	✓
		TELEPHONE					45.87	ACCT.#050-283-6925-001		
I	CC010181	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	7/25/2014		39.37 39.37	39.37CR	✓
		TELEPHONE					39.37	ACCT.#017-239-9788-001		
I	CC010182	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	7/25/2014		39.37 39.37	39.37CR	✓
		TELEPHONE					39.37	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				163.98 163.98	163.98CR 0.00	0.00
-----										
01-3013	BASHAM & BASHAM PC									
I	CC010217	M. DECKER v. CHAVES COUNTY G/L ACCOUNT 401 6-611-260-000	AP		R	7/25/2014		1,330.71 1,330.71	1,330.71CR	✓
		PROFESSIONAL SERVICES					1,330.71	LEGAL SERVICES/#46-149		
		VENDOR TOTALS		REG. CHECK				1,330.71 1,330.71	1,330.71CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-4670	JEANINE CORN BEST								
I C39201407237581		J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	7/20/2014	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
-----									
01-5084	BRADBURY STAMM CONSTRUCTION								
I 2291		RENOVATIONS/CCDC G/L ACCOUNT	AP		R	7/25/2014	1,544,597.01 1,544,597.01	1,544,597.01CR	
		650 6-685-381-000 Construction Projects					1,544,597.01	PROJECT #1323	
		VENDOR TOTALS		REG. CHECK			1,544,597.01 1,544,597.01	1,544,597.01CR 0.00	0.00
-----									
01-5098	JAMMIE DEE BURRELL								
I CC010214		REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	7/25/2014	280.32 280.32	280.32CR	
		402 6-651-102-000 REGULAR SALARIES					280.32	SHORT TERM DISABILITY	
		VENDOR TOTALS		REG. CHECK			280.32 280.32	280.32CR 0.00	0.00
-----									
01-574	CABLE ONE								
I CC010216		SIERRA F.D. #1 G/L ACCOUNT	AP		R	7/25/2014	66.82 66.82	66.82CR	
		412 8-815-341-000 UTILITIES					66.82	ACCT.#23462-122055-02-9	
		VENDOR TOTALS		REG. CHECK			66.82 66.82	66.82CR 0.00	0.00
-----									
01-4730	QWEST								
I CC010176		MIDWAY F.D. #1 G/L ACCOUNT	AP		R	7/25/2014	53.51 53.51	53.51CR	
		410 8-816-340-000 TELEPHONE					53.51	ACCT.#575-347-9811-962B	
I CC010177		EGP F.D. #1 G/L ACCOUNT	AP		R	7/25/2014	129.54 129.54	129.54CR	
		408 8-812-340-000 TELEPHONE					129.54	ACCT.#575-624-2018-470B	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010178	DWI PROGRAM G/L ACCOUNT	AP		R	7/25/2014		205.74 205.74	205.74CR	/
		432 7-761-340-000 432 7-761-340-000	TELEPHONE TELEPHONE				128.99 76.75	ACCT.#575-622-3396-479B ACCT.#575-622-3395-818B		
I	CC010211	MIDWAY F.D. #1 G/L ACCOUNT	AP		R	7/25/2014		78.58 78.58	78.58CR	/
		410 8-816-340-000	TELEPHONE				78.58	ACCT.#575-347-2145-601B		
I	CC010215	COMMISSION G/L ACCOUNT	AP		R	7/25/2014		55.56 55.56	55.56CR	/
		401 6-619-340-000	TELEPHONE				55.56	ACCT.#575-622-4051-782B		
		VENDOR TOTALS		REG. CHECK				522.93 522.93	522.93CR 0.00	0.00

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

I	07-14/CASA	DOMESTIC VIOLENCE/JULY 2014 G/L ACCOUNT	AP		R	7/25/2014		2,000.00 2,000.00	2,000.00CR	/
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

I	T1 201407237581	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/20/2014		33,943.88 33,943.88	33,943.88CR	
		401 2-200-003-000 402 2-200-003-000 427 2-200-003-000 432 2-200-003-000 435 2-200-003-000 437 2-200-003-000 452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE FEDERAL WITHHOLDING PAYABLE				26,596.29 5,018.41 169.75 302.06 184.21 210.18 1,462.98	FEDERAL W/H PAYABLE FEDERAL W/H PAYABLE FEDERAL W/H PAYABLE FEDERAL W/H PAYABLE FEDERAL W/H PAYABLE FEDERAL W/H PAYABLE FEDERAL W/H PAYABLE		
I	T1 201407237582	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/20/2014		537.63 537.63	537.63CR	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				537.63	FEDERAL W/H PAYABLE		
I	T1 201407237584	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	7/20/2014		3.18 3.18	3.18CR	
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE				3.18	FEDERAL W/H PAYABLE		
I	T3 201407237581	FICA PAYABLE G/L ACCOUNT	AP		R	7/20/2014		39,565.16 39,565.16	39,565.16CR	
		401 2-200-001-000	FICA PAYABLE				14,411.08	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-108-000	F I C A					270.05	FICA PAYABLE	
	401	6-612-108-000	F I C A					472.35	FICA PAYABLE	
	401	6-613-108-000	F I C A					158.90	FICA PAYABLE	
	401	6-621-108-000	F I C A					427.62	FICA PAYABLE	
	401	6-622-108-000	F I C A					385.41	FICA PAYABLE	
	401	6-624-108-000	F I C A					425.89	FICA PAYABLE	
	401	6-625-108-000	F I C A					228.72	FICA PAYABLE	
	401	6-631-108-000	F I C A					442.00	FICA PAYABLE	
	401	6-632-108-000	F I C A					335.25	FICA PAYABLE	
	401	6-641-108-000	F I C A				1,149.55	FICA PAYABLE		
	401	6-642-108-000	F I C A				4,643.00	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,432.94	FICA PAYABLE		
	401	6-691-108-000	F I C A				869.37	FICA PAYABLE		
	401	6-692-108-000	F I C A				211.27	FICA PAYABLE		
	401	7-721-108-000	F I C A				520.72	FICA PAYABLE		
	401	7-722-108-000	F I C A				231.30	FICA PAYABLE		
	401	7-723-108-000	F I C A				47.75	FICA PAYABLE		
	401	7-731-108-000	F I C A				631.84	FICA PAYABLE		
	401	7-732-108-000	F I C A				307.74	FICA PAYABLE		
	401	7-741-108-000	F I C A				516.14	FICA PAYABLE		
	401	7-751-108-000	F I C A				703.27	FICA PAYABLE		
	402	2-200-001-000	FICA PAYABLE				3,674.75	FICA PAYABLE		
	402	6-651-108-000	F I C A				312.50	FICA PAYABLE		
	402	6-652-108-000	F I C A				617.46	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,567.12	FICA PAYABLE		
	402	6-654-108-000	F I C A				177.67	FICA PAYABLE		
	427	2-200-001-000	FICA PAYABLE				212.05	FICA PAYABLE		
	427	6-638-108-000	F I C A				212.05	FICA PAYABLE		
	432	2-200-001-000	FICA PAYABLE				276.49	FICA PAYABLE		
	432	7-761-108-000	F.I.C.A.				85.81	FICA PAYABLE		
	432	7-765-108-000	F.I.C.A.				190.68	FICA PAYABLE		
	435	2-200-001-000	FICA PAYABLE				167.35	FICA PAYABLE		
	435	6-643-108-000	F I C A				167.35	FICA PAYABLE		
	437	2-200-001-000	FICA PAYABLE				161.33	FICA PAYABLE		
	437	6-659-108-000	F I C A				161.33	FICA PAYABLE		
	452	2-200-001-000	FICA PAYABLE				879.53	FICA PAYABLE		
	452	8-832-108-000	F I C A				879.53	FICA PAYABLE		
I T3	201407237582	FICA PAYABLE	AP		R	7/20/2014		590.74		590.74CR
		G/L ACCOUNT						590.74		
	401	2-200-001-000	FICA PAYABLE				295.37	FICA PAYABLE		
	401	6-642-108-000	F I C A				295.37	FICA PAYABLE		
I T3	201407237583	FICA PAYABLE	AP		R	7/20/2014		64.12		64.12CR
		G/L ACCOUNT						64.12		
	412	2-200-001-000	FICA PAYABLE				8.86	FICA PAYABLE		
	412	8-815-108-000	F I C A				8.86	FICA PAYABLE		
	414	2-200-001-000	FICA PAYABLE				23.20	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		414 8-819-108-000	F I C A					23.20	FICA PAYABLE	
I T3	201407237584	FICA PAYABLE	AP		R	7/20/2014		71.36	71.36CR	
		G/L ACCOUNT						71.36		
		402 2-200-001-000	FICA PAYABLE					35.68	FICA PAYABLE	
		402 6-653-108-000	F I C A					35.68	FICA PAYABLE	
I T4	201407237581	MEDICARE PAYABLE	AP		R	7/20/2014		11,376.90	11,376.90CR	
		G/L ACCOUNT						11,376.90		
		401 2-200-006-000	MEDICARE PAYABLE					4,432.21	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.14	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					110.47	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					37.16	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					100.00	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					90.14	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					99.62	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					53.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					103.36	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					78.41	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					268.83	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,085.91	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					335.13	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					203.32	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					49.42	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					121.79	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					54.10	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					147.76	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					71.97	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					120.72	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					228.84	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					840.66	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					156.80	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					859.43	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					73.08	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					144.40	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					600.40	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					41.55	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					49.59	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					49.59	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					64.66	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					20.07	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					44.59	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					39.14	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					39.14	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					37.73	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					37.73	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					205.69	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-106-000	MEDICARE TAX				205.69	MEDICARE PAYABLE	
I T4	201407237582	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/20/2014	138.14 138.14	138.14CR	
		401 2-200-006-000	MEDICARE PAYABLE				69.07	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX				69.07	MEDICARE PAYABLE	
I T4	201407237583	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/20/2014	15.04 15.04	15.04CR	
		412 2-200-006-000	MEDICARE PAYALBE				2.08	MEDICARE PAYABLE	
		412 8-815-106-000	MEDICARE TAX				2.08	MEDICARE PAYABLE	
		414 2-200-006-000	MEDICARE PAYABLE				5.44	MEDICARE PAYABLE	
		414 8-819-106-000	MEDICARE TAX				5.44	MEDICARE PAYABLE	
I T4	201407237584	MEDICARE PAYABLE G/L ACCOUNT	AP		R	7/20/2014	16.68 16.68	16.68CR	
		402 2-200-006-000	MEDICARE PAYABLE				8.34	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX				8.34	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK				86,322.83 86,322.83	86,322.83CR 0.00	0.00
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01-880	COAST TO COAST COMPUTER PRO								
I A1193551		INK CARTRIDGES/CENTRAL SUPP G/L ACCOUNT	AP		R	7/25/2014	133.60 133.60	133.60CR	
		670 6-671-230-000	SUPPLIES				133.60	ACCT.#32302	
		VENDOR TOTALS	REG. CHECK				133.60 133.60	133.60CR 0.00	0.00
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01-5034	FARROW & STROTZ, P.C.								
I G29201407237581		ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	7/20/2014	250.45 250.45	250.45CR	
		401 2-200-011-000	MISCELLANEOUS PAYABLE				250.45	ABERNATHY # D-504-CV-201200769	
		VENDOR TOTALS	REG. CHECK				250.45 250.45	250.45CR 0.00	0.00
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01-5069	VANESSA GONZALES								
I C61201407237581		A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	7/20/2014	132.96 132.96	132.96CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					132.96 132.96	132.96CR 0.00	0.00
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01-3966	J.L. NORRIS COUNSELING									
I 07-14/NORRIS		DWI TREATMENT/JULY 2014	AP		R	7/25/2014		4,333.00	4,333.00CR	
		G/L ACCOUNT						4,333.00		
	432 7-762-260-000	PROFESSIONAL SERVICES					4,333.00	DWI LOCAL GRANT		
		VENDOR TOTALS	REG. CHECK					4,333.00 4,333.00	4,333.00CR 0.00	0.00
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01-4780	PRE-PAID LEGAL SERVICES									
I 12 201407237581		LEGAL SHIELD PAYABLE	AP		R	7/20/2014		723.50	723.50CR	
		G/L ACCOUNT						723.50		
	401 2-200-022-000	PRE-PAID LEGAL PAYABLE					606.90	LEGAL SHIELD PAYABLE		
	402 2-200-022-000	PRE-PAID LEGAL PAYABLE					100.65	LEGAL SHIELD PAYABLE		
	437 2-200-022-000	PRE-PAID LEGAL PAYABLE					15.95	LEGAL SHIELD PAYABLE		
		VENDOR TOTALS	REG. CHECK					723.50 723.50	723.50CR 0.00	0.00
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01-4779	MANDI LEWALLEN									
I C51201407237581		A.PADILLA/Cause # DM-2010-7	AP		R	7/20/2014		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					132.80 132.80	132.80CR 0.00	0.00
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01-1683	DIANNE MEDA									
I 07-14/MEDA		DWI SCREENING/JULY 2014	AP		R	7/25/2014		2,833.00	2,833.00CR	
		G/L ACCOUNT						2,833.00		
	432 7-766-267-000	CONTRACTUAL SERVICES					2,833.00	DWI LOCAL FUNDS		
		VENDOR TOTALS	REG. CHECK					2,833.00 2,833.00	2,833.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5040	BAMBI NALLEY									
I	C58201407237581	SEELY DM-2013-443 G/L ACCOUNT	AP		R	7/20/2014		115.38	115.38CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				115.38	SEELY DM-2013-443		
		VENDOR TOTALS	REG. CHECK					115.38	115.38CR	0.00
								115.38	0.00	
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01-3986	NATIONWIDE RETIREMENT SOLUT									
I	15 201407237581	Deferred Comp Payable G/L ACCOUNT	AP		D	7/20/2014		5,048.33	5,048.33CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE				3,679.76	Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE				1,282.00	Deferred Comp Payable		
		432 2-200-017-000	DEFERRED COMP. PAYABLE				40.00	Deferred Comp Payable		
		435 2-200-017-000	DEFERRED COMP. PAYABLE				36.57	Deferred Comp Payable		
		437 2-200-017-000	DEFERRED COMP. PAYABLE				10.00	Deferred Comp Payable		
		VENDOR TOTALS	DRAFTS			1		5,048.33	5,048.33CR	0.00
								5,048.33	0.00	
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01-4002	NEW MEXICO GAS COMPANY INC									
I	CC010196	MEDICAL COMPLEX #C G/L ACCOUNT	AP		R	7/25/2014		22.03	22.03CR	/
		401 6-691-341-000	UTILITIES				22.03	ACCT.#077991703-0797981-2		
I	CC010197	EGP F.D. #1 G/L ACCOUNT	AP		R	7/25/2014		37.13	37.13CR	/
		408 8-812-341-000	UTILITIES				37.13	ACCT.#077227312-0796398-7		
I	CC010198	MEDICAL COMPLEX #D G/L ACCOUNT	AP		R	7/25/2014		32.40	32.40CR	/
		401 6-691-341-000	UTILITIES				32.40	ACCT.#077991703-0797982-1		
I	CC010199	MEDICAL COMPLEX #A G/L ACCOUNT	AP		R	7/25/2014		22.03	22.03CR	/
		401 6-691-341-000	UTILITIES				22.03	ACCT.#077991703-0804041-4		
I	CC010200	MAINT. DEPT G/L ACCOUNT	AP		R	7/25/2014		22.03	22.03CR	/
		401 6-699-341-000	UTILITIES				22.03	ACCT.#115435453-0797988-9		
I	CC010201	ADMIN. CENTER G/L ACCOUNT	AP		R	7/25/2014		22.78	22.78CR	/
		401 6-621-341-000	UTILITIES				0.49	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-612-341-000	UTILITIES					0.50	ACCT.#115435453-1203867-3	
		401 6-613-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
		401 6-625-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
		401 6-616-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
		401 6-621-341-000	UTILITIES					0.33	ACCT.#115435453-1203867-3	
		401 6-622-341-000	UTILITIES					1.25	ACCT.#115435453-1203867-3	
		401 6-624-341-000	UTILITIES					1.51	ACCT.#115435453-1203867-3	
		401 6-631-341-000	UTILITIES					0.68	ACCT.#115435453-1203867-3	
		401 7-721-341-000	UTILITIES					4.69	ACCT.#115435453-1203867-3	
		401 7-731-341-000	UTILITIES					2.78	ACCT.#115435453-1203867-3	
		401 7-741-341-000	UTILITIES					2.01	ACCT.#115435453-1203867-3	
		401 7-751-341-000	UTILITIES					6.41	ACCT.#115435453-1203867-3	
		401 6-632-341-000	UTILITIES					0.44	ACCT.#115435453-1203867-3	
		427 6-638-341-000	UTILITIES					0.70	ACCT.#115435453-1203867-3	
I	CC010202	ROAD DEPT	AP			7/25/2014		46.32	46.32CR	
		G/L ACCOUNT						46.32		
		402 6-651-341-000	UTILITIES					46.32	ACCT.#077702112-0801146-8	
I	CC010212	ADMIN. CENTER	AP			7/25/2014		100.68	100.68CR	
		G/L ACCOUNT						100.68		
		401 6-621-341-000	UTILITIES					2.18	ACCT.#115435453-1201470-6	
		401 6-612-341-000	UTILITIES					2.19	ACCT.#115435453-1201470-6	
		401 6-613-341-000	UTILITIES					1.46	ACCT.#115435453-1201470-6	
		401 6-625-341-000	UTILITIES					1.46	ACCT.#115435453-1201470-6	
		401 6-616-341-000	UTILITIES					1.46	ACCT.#115435453-1201470-6	
		401 6-621-341-000	UTILITIES					1.46	ACCT.#115435453-1201470-6	
		401 6-622-341-000	UTILITIES					5.54	ACCT.#115435453-1201470-6	
		401 6-624-341-000	UTILITIES					6.70	ACCT.#115435453-1201470-6	
		401 6-631-341-000	UTILITIES					3.02	ACCT.#115435453-1201470-6	
		401 7-721-341-000	UTILITIES					20.73	ACCT.#115435453-1201470-6	
		401 7-731-341-000	UTILITIES					12.29	ACCT.#115435453-1201470-6	
		401 7-741-341-000	UTILITIES					8.90	ACCT.#115435453-1201470-6	
		401 7-751-341-000	UTILITIES					28.31	ACCT.#115435453-1201470-6	
		401 6-632-341-000	UTILITIES					1.95	ACCT.#115435453-1201470-6	
		427 6-638-341-000	UTILITIES					3.03	ACCT.#115435453-1201470-6	
		VENDOR TOTALS	REG. CHECK					305.40	305.40CR	0.00
								305.40	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I	201407227580	NM BUREAU OF TAX & REVENUE	AP			7/22/2014	D	7/25/2014	100.42	100.42CR
		G/L ACCOUNT							100.42	
		901 2-250-000-598	TREASURER'S LIABILITY TO FUND					100.42	NM BUREAU OF TAX & REVENUE	
		VENDOR TOTALS	DRAFTS					1	100.42	100.42CR
									100.42	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-1248	NM DWI COORDINATORS AFFILIA									
I	CC010219	DWI AFFILIATE/CHAVES COUNTY AP G/L ACCOUNT			R	7/25/2014		125.00	125.00CR	
		432 7-761-253-000 DUES & OTHER FEES					125.00	AFFILIATE DUES/2015		
		VENDOR TOTALS		REG. CHECK				125.00	125.00CR	0.00
								125.00	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201407237581	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT			R	7/20/2014		8,182.63	8,182.63CR	
		401 2-200-020-000 RETIREE H/C PAYABLE					1,963.93	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					142.32	NM RETIREE HEALTH CARE PAYABLE		
		401 6-613-111-000 RETIREE HEALTH CARE					44.77	NM RETIREE HEALTH CARE PAYABLE		
		401 6-621-111-000 RETIREE HEALTH CARE					32.30	NM RETIREE HEALTH CARE PAYABLE		
		401 6-622-111-000 RETIREE HEALTH CARE					125.04	NM RETIREE HEALTH CARE PAYABLE		
		401 6-624-111-000 RETIREE HEALTH CARE					138.57	NM RETIREE HEALTH CARE PAYABLE		
		401 6-625-111-000 RETIREE HEALTH CARE					75.39	NM RETIREE HEALTH CARE PAYABLE		
		401 6-631-111-000 RETIREE HEALTH CARE					142.46	NM RETIREE HEALTH CARE PAYABLE		
		401 6-632-111-000 RETIREE HEALTH CARE					105.85	NM RETIREE HEALTH CARE PAYABLE		
		401 6-641-111-000 RETIREE HEALTH CARE					328.95	NM RETIREE HEALTH CARE PAYABLE		
		401 6-642-111-000 RETIREE HEALTH CARE					1,201.05	NM RETIREE HEALTH CARE PAYABLE		
		401 6-645-111-000 RETIREE HEALTH CARE					418.00	NM RETIREE HEALTH CARE PAYABLE		
		401 6-691-111-000 RETIREE HEALTH CARE					211.95	NM RETIREE HEALTH CARE PAYABLE		
		401 6-692-111-000 RETIREE HEALTH CARE					67.46	NM RETIREE HEALTH CARE PAYABLE		
		401 7-721-111-000 RETIREE HEALTH CARE					161.57	NM RETIREE HEALTH CARE PAYABLE		
		401 7-722-111-000 RETIREE HEALTH CARE					74.61	NM RETIREE HEALTH CARE PAYABLE		
		401 7-731-111-000 RETIREE HEALTH CARE					153.95	NM RETIREE HEALTH CARE PAYABLE		
		401 7-732-111-000 RETIREE HEALTH CARE					98.69	NM RETIREE HEALTH CARE PAYABLE		
		401 7-741-111-000 RETIREE HEALTH CARE					171.02	NM RETIREE HEALTH CARE PAYABLE		
		401 7-751-111-000 RETIREE HEALTH CARE					216.38	NM RETIREE HEALTH CARE PAYABLE		
		402 2-200-020-000 RETIREE H/C PAYABLE					501.71	NM RETIREE HEALTH CARE PAYABLE		
		402 6-651-111-000 RETIREE HEALTH CARE					101.71	NM RETIREE HEALTH CARE PAYABLE		
		402 6-652-111-000 RETIREE HEALTH CARE					174.49	NM RETIREE HEALTH CARE PAYABLE		
		402 6-653-111-000 RETIREE HEALTH CARE					670.19	NM RETIREE HEALTH CARE PAYABLE		
		402 6-654-111-000 RETIREE HEALTH CARE					57.06	NM RETIREE HEALTH CARE PAYABLE		
		427 2-200-020-000 RETIREE H/C PAYABLE					30.29	NM RETIREE HEALTH CARE PAYABLE		
		427 6-638-111-000 RETIREE HEALTH CARE					60.57	NM RETIREE HEALTH CARE PAYABLE		
		432 2-200-020-000 RETIREE H/C PAYABLE					41.90	NM RETIREE HEALTH CARE PAYABLE		
		432 7-761-111-000 RETIREE HEALTH CARE					27.68	NM RETIREE HEALTH CARE PAYABLE		
		432 7-765-111-000 RETIREE HEALTH CARE					56.12	NM RETIREE HEALTH CARE PAYABLE		
		435 2-200-020-000 RETIREE H/C PAYABLE					27.49	NM RETIREE HEALTH CARE PAYABLE		
		435 6-643-111-000 RETIREE HEALTH CARE					54.99	NM RETIREE HEALTH CARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-020-000	RETIREE H/C PAYABLE				25.85	NM RETIREE HEALTH CARE PAYABLE	
		437 6-659-111-000	RETIREE HEALTH CARE				51.71	NM RETIREE HEALTH CARE PAYABLE	
		452 2-200-020-000	RETIREE H/C PAYABLE				136.36	NM RETIREE HEALTH CARE PAYABLE	
		452 8-832-111-000	RETIREE HEALTH CARE				272.69	NM RETIREE HEALTH CARE PAYABLE	
I RHC201407237584		NM RETIREE HEALTH CARE PAYA AP			R	7/20/2014	14.67	14.67CR	
		G/L ACCOUNT					14.67		
		402 2-200-020-000	RETIREE H/C PAYABLE				4.89	NM RETIREE HEALTH CARE PAYABLE	
		402 6-653-111-000	RETIREE HEALTH CARE				9.78	NM RETIREE HEALTH CARE PAYABLE	
I RHL201407237581		NM Retiree HealthCare Law E AP			R	7/20/2014	2,397.69	2,397.69CR	
		G/L ACCOUNT					2,397.69		
		401 2-200-020-000	RETIREE H/C PAYABLE				799.23	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				1,278.08	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE				262.98	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK				10,594.99	10,594.99CR	0.00
							10,594.99	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL							
I C33201407237581		Order #86DR6120	AP		R	7/20/2014	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 C52201407237581		A.PADILLA/DM-2006-76	AP		R	7/20/2014	138.46	138.46CR	
		G/L ACCOUNT					138.46		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A.PADILLA/DM-2006-76	
		VENDOR TOTALS	REG. CHECK				138.46	138.46CR	0.00
							138.46	0.00	
01-3915		PUBLIC EMPLOYEES RETIREMENT							
I LEO201407237581		PERA PAYABLE	AP		D	7/20/2014	21,402.54	21,402.54CR	
		G/L ACCOUNT					21,402.54		
		401 2-200-002-000	PERA PAYABLE				8,339.42	PERA PAYABLE	
		401 7-751-109-000	P E R A				514.32	PERA PAYABLE	
		401 7-752-109-000	P E R A				10,603.96	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-758-109-000	P.E.R.A.					1,944.84	PERA PAYABLE	
I LER201407237581		PERA PAYABLE G/L ACCOUNT	AP		D	7/20/2014		2,062.84 2,062.84	2,062.84CR	
		401 2-200-002-000	PERA PAYABLE				803.78	PERA PAYABLE		
		401 7-752-109-000	P E R A				847.62	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				411.44	PERA PAYABLE		
I PRE201407237581		PERA PAYABLE G/L ACCOUNT	AP		D	7/20/2014		78,109.31 78,109.31	78,109.31CR	
		401 2-200-002-000	PERA PAYABLE				26,558.23	PERA PAYABLE		
		401 6-611-109-000	P E R A				409.65	PERA PAYABLE		
		401 6-612-109-000	P E R A				1,106.54	PERA PAYABLE		
		401 6-613-109-000	P E R A				348.05	PERA PAYABLE		
		401 6-621-109-000	P E R A				251.16	PERA PAYABLE		
		401 6-622-109-000	P E R A				972.14	PERA PAYABLE		
		401 6-624-109-000	P E R A				1,077.36	PERA PAYABLE		
		401 6-625-109-000	P E R A				586.19	PERA PAYABLE		
		401 6-631-109-000	P E R A				1,107.57	PERA PAYABLE		
		401 6-632-109-000	P E R A				823.05	PERA PAYABLE		
		401 6-641-109-000	P E R A				2,557.71	PERA PAYABLE		
		401 6-642-109-000	P E R A				9,337.83	PERA PAYABLE		
		401 6-645-109-000	P E R A				3,035.12	PERA PAYABLE		
		401 6-691-109-000	P E R A				1,647.93	PERA PAYABLE		
		401 6-692-109-000	P E R A				524.46	PERA PAYABLE		
		401 7-721-109-000	P E R A				913.73	PERA PAYABLE		
		401 7-722-109-000	P E R A				580.12	PERA PAYABLE		
		401 7-731-109-000	P E R A				1,197.01	PERA PAYABLE		
		401 7-732-109-000	P E R A				767.30	PERA PAYABLE		
		401 7-741-109-000	P E R A				1,329.62	PERA PAYABLE		
		401 7-751-109-000	P E R A				1,682.39	PERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE				6,380.48	PERA PAYABLE		
		402 6-651-109-000	P E R A				436.52	PERA PAYABLE		
		402 6-652-109-000	P E R A				1,356.67	PERA PAYABLE		
		402 6-653-109-000	P E R A				5,031.79	PERA PAYABLE		
		402 6-654-109-000	P E R A				443.61	PERA PAYABLE		
		427 2-200-002-000	PERA PAYABLE				413.43	PERA PAYABLE		
		427 6-638-109-000	P E R A				470.98	PERA PAYABLE		
		432 2-200-002-000	PERA PAYABLE				571.88	PERA PAYABLE		
		432 7-761-109-000	P.E.R.A.				215.21	PERA PAYABLE		
		432 7-765-109-000	P.E.R.A.				436.27	PERA PAYABLE		
		435 2-200-002-000	Pera Payable				375.32	PERA PAYABLE		
		435 6-643-109-000	P E R A				427.56	PERA PAYABLE		
		437 2-200-002-000	PERA PAYABLE				352.94	PERA PAYABLE		
		437 6-659-109-000	P E R A				402.06	PERA PAYABLE		
		452 2-200-002-000	PERA PAYABLE				1,861.19	PERA PAYABLE		
		452 8-832-109-000	P E R A				2,120.24	PERA PAYABLE		
I PRE201407237584		PERA PAYABLE G/L ACCOUNT	AP		D	7/20/2014		142.73 142.73	142.73CR	
		402 2-200-002-000	PERA PAYABLE				66.72	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-109-000	P E R A					76.01	PERA PAYABLE	
I prc201407237581		PERA PAYABLE	AP		D	7/20/2014		1,404.63	1,404.63CR	
		G/L ACCOUNT						1,404.63		
		401 2-200-002-000	PERA PAYABLE					188.37	PERA PAYABLE	
		401 6-645-109-000	P E R A					214.59	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					468.25	PERA PAYABLE	
		402 6-651-109-000	P E R A					354.28	PERA PAYABLE	
		402 6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS			1		103,122.05	103,122.05CR	0.00
								103,122.05	0.00	
01-3031		REDDEN PLUMBING & MECHANICA								
I 28990		REPAIR RO SYSTEM/DUNKEN	AP		R	7/25/2014		136.82	136.82CR	
		G/L ACCOUNT						136.82		
		407 8-811-257-000	FACILITY MAINTENANCE/REPAIR					136.82	LABOR & MATERIAL	
		VENDOR TOTALS	REG. CHECK					136.82	136.82CR	0.00
								136.82	0.00	
01-4446		CARRIE RICH								
I C37201407237581		Thomas Ray/DM-2010-331	AP		R	7/20/2014		250.00	250.00CR	
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
		VENDOR TOTALS	REG. CHECK					250.00	250.00CR	0.00
								250.00	0.00	
01-5208		JESUS RIVERA								
I CC010213		REIMBURSEMENT/DISABILITY	AP		R	7/25/2014		1,201.92	1,201.92CR	
		G/L ACCOUNT						1,201.92		
		402 6-651-102-000	REGULAR SALARIES					1,201.92	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK					1,201.92	1,201.92CR	0.00
								1,201.92	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5195	ROCK STAR, LLC									
I	G31201407237581	OTERO, RENE G/L ACCOUNT	AP		R	7/20/2014		75.26 75.26	75.26CR	
		402 2-200-011-000	MISCELLANEOUS PAYABLE				75.26	OTERO, RENE		
		VENDOR TOTALS	REG. CHECK					75.26 75.26	75.26CR 0.00	0.00
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01-969	ROSWELL REFUGE									
I	07-14/REFUGE	DOMESTIC VIOLENCE/JULY 2014 G/L ACCOUNT	AP		R	7/25/2014		2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS	REG. CHECK					2,000.00 2,000.00	2,000.00CR 0.00	0.00
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01-84	CITY OF ROSWELL									
I	CC010203	HEALTH DEPT G/L ACCOUNT	AP		R	7/25/2014		153.17 153.17	153.17CR	
		401 6-693-341-000	UTILITIES				153.17	ACCT.#54027-19848		
I	CC010204	CCDC G/L ACCOUNT	AP		R	7/25/2014		1,334.06 1,334.06	1,334.06CR	
		650 6-684-341-000	UTILITIES				1,334.06	ACCT.#55251-43540		
I	CC010205	CCDC G/L ACCOUNT	AP		R	7/25/2014		31.04 31.04	31.04CR	
		650 6-684-341-000	UTILITIES				31.04	ACCT.#55251-48486		
I	CC010206	MAINT. DEPT G/L ACCOUNT	AP		R	7/25/2014		24.16 24.16	24.16CR	
		401 6-691-341-000	UTILITIES				24.16	ACCT.#80013-40562		
I	CC010207	ADMIN. CENTER G/L ACCOUNT	AP		R	7/25/2014		565.60 565.60	565.60CR	
		401 6-612-341-000	UTILITIES				16.40	ACCT.#92573-38102		
		401 6-621-341-000	UTILITIES				8.20	ACCT.#92573-38102		
		401 6-613-341-000	UTILITIES				8.20	ACCT.#92573-38102		
		401 6-625-341-000	UTILITIES				8.20	ACCT.#92573-38102		
		401 6-616-341-000	UTILITIES				8.20	ACCT.#92573-38102		
		401 6-621-341-000	UTILITIES				8.20	ACCT.#92573-38102		
		401 6-622-341-000	UTILITIES				31.11	ACCT.#92573-38102		



PACKET: 05677 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-624-341-000	UTILITIES			37.61	ACCT.#92573-38102		
		401 6-631-341-000	UTILITIES			16.97	ACCT.#92573-38102		
		401 7-721-341-000	UTILITIES			116.46	ACCT.#92573-38102		
		401 7-731-341-000	UTILITIES			69.06	ACCT.#92573-38102		
		401 7-741-341-000	UTILITIES			50.00	ACCT.#92573-38102		
		401 7-751-341-000	UTILITIES			159.05	ACCT.#92573-38102		
		427 6-638-341-000	UTILITIES			16.97	ACCT.#92573-38102		
		401 6-632-341-000	UTILITIES			10.97	ACCT.#92573-38102		
I CC010208		ADMIN. CENTER	AP		R	7/25/2014	729.71	729.71CR	
		G/L ACCOUNT					729.71		
		401 6-612-341-000	UTILITIES			21.16	ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES			10.58	ACCT.#92573-48964		
		401 6-613-341-000	UTILITIES			10.58	ACCT.#92573-48964		
		401 6-625-341-000	UTILITIES			10.58	ACCT.#92573-48964		
		401 6-616-341-000	UTILITIES			10.58	ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES			10.58	ACCT.#92573-48964		
		401 6-622-341-000	UTILITIES			40.13	ACCT.#92573-48964		
		401 6-624-341-000	UTILITIES			48.53	ACCT.#92573-48964		
		401 6-631-341-000	UTILITIES			21.89	ACCT.#92573-48964		
		401 7-721-341-000	UTILITIES			150.25	ACCT.#92573-48964		
		401 7-731-341-000	UTILITIES			89.10	ACCT.#92573-48964		
		401 7-741-341-000	UTILITIES			64.51	ACCT.#92573-48964		
		401 7-751-341-000	UTILITIES			205.19	ACCT.#92573-48964		
		401 6-632-341-000	UTILITIES			14.16	ACCT.#92573-48964		
		427 6-638-341-000	UTILITIES			21.89	ACCT.#92573-48964		
I CC010209		MEDICAL COMPLEX # C & D	AP		R	7/25/2014	185.96	185.96CR	
		G/L ACCOUNT					185.96		
		401 6-693-341-000	UTILITIES			49.25	ACCT.#80013-39998		
		401 6-693-341-000	UTILITIES			136.71	ACCT.#80013-40220		
I CC010210		MEDICAL COMPLEX # A & B	AP		R	7/25/2014	253.28	253.28CR	
		G/L ACCOUNT					253.28		
		401 6-693-341-000	UTILITIES			47.17	ACCT.#80013-40384		
		401 6-693-341-000	UTILITIES			169.99	ACCT.#80013-40986		
		401 6-693-341-000	UTILITIES			36.12	ACCT.#80013-44388		
		VENDOR TOTALS	REG. CHECK				3,276.98	3,276.98CR	0.00
							3,276.98	0.00	
01-5058	KIRA SHANNON								
I C59201407237581		FLORES DM-2012-744	AP		R	7/20/2014	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	0.00
							36.98	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5210	STEPHEN SORENSEN								
I	CC010321	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	7/25/2014	461.76 461.76	461.76CR	
	402	6-651-102-000	REGULAR SALARIES				461.76	SHORT TERM DISABILITY	
	VENDOR TOTALS		REG. CHECK				461.76 461.76	461.76CR 0.00	0.00
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01-688	STATE OF NEW MEXICO								
I	C03201407237581	C Childress/Cause# 00011106 G/L ACCOUNT	AP		R	7/20/2014	71.08 71.08	71.08CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063	
I	C18201407237581	A.Perez/Cause# 165742 G/L ACCOUNT	AP		R	7/20/2014	151.85 151.85	151.85CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742	
I	C50201407237581	A.PADILLA/CASEID 000017516 G/L ACCOUNT	AP		R	7/20/2014	85.27 85.27	85.27CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				85.27	A.PADILLA/CASEID 000017516	
I	C55201407237581	T. ESTRADA/000313284 G/L ACCOUNT	AP		R	7/20/2014	147.69 147.69	147.69CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				147.69	T. ESTRADA/000313284	
I	C57201407237581	C. WILEY /000270611 G/L ACCOUNT	AP		R	7/20/2014	74.71 74.71	74.71CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				74.71	C. WILEY /000270611	
I	C60201407237581	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT	AP		R	7/20/2014	31.75 31.75	31.75CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				31.75	J STEPHENS/ CASE ID 000217803	
I	C62201407237581	J.JOHNSON 000088516 G/L ACCOUNT	AP		R	7/20/2014	329.70 329.70	329.70CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				329.70	J.JOHNSON 000088516	
I	C63201407237581	C.LYNN/CASE ID 000243415 G/L ACCOUNT	AP		R	7/20/2014	129.23 129.23	129.23CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				129.23	C.LYNN/CASE ID 000243415	
	VENDOR TOTALS		REG. CHECK				1,021.28 1,021.28	1,021.28CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-6305	DIANE TAYLOR								
I 07-14/TAYLOR		DWI PREVENTION/JULY 2014	AP		R	7/25/2014	2,000.00	2,000.00CR	
		G/L ACCOUNT					2,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
	VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
							2,000.00	0.00	
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01-4733	TEXAS CHILD SUPPORT SDU								
I C12201407237581		AG# 0012436698/Cause#CC-22, AP			R	7/20/2014	158.31	158.31CR	
		G/L ACCOUNT					158.31		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				158.31	AG# 0012436698/Cause#CC-22,891		
I C42201407237581		AG#0009985060/CAUSE#2002AG6 AP			R	7/20/2014	126.92	126.92CR	
		G/L ACCOUNT					126.92		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				126.92	AG#0009985060/CAUSE#2002AG6679		
I C43201407237581		AG#0009305066/CAUSE#98CM105 AP			R	7/20/2014	132.46	132.46CR	
		G/L ACCOUNT					132.46		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.46	AG#0009305066/CAUSE#98CM1057		
I C45201407237581		AG#0596115201/CAUSE#96AG579 AP			R	7/20/2014	70.15	70.15CR	
		G/L ACCOUNT					70.15		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				70.15	AG#0596115201/CAUSE#96AG5799		
	VENDOR TOTALS		REG. CHECK				487.84	487.84CR	0.00
							487.84	0.00	
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01-695	UNITED WAY OF CHAVES COUNTY								
I 08 201407237581		UNITED WAY PAYABLE	AP		R	7/20/2014	95.81	95.81CR	
		G/L ACCOUNT					95.81		
	401 2-200-010-000	UNITED WAY PAYABLE				91.48	UNITED WAY PAYABLE		
	402 2-200-010-000	UNITED WAY PAYABLE				4.33	UNITED WAY PAYABLE		
	VENDOR TOTALS		REG. CHECK				95.81	95.81CR	0.00
							95.81	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-717	WAKEFIELD OIL CO. INC.									
I	095034	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	7/25/2014		18,630.25 18,630.25	18,630.25CR	<del>18,630.25</del>
		VEHICLE FUELS					18,630.25	ACCT. #CHACO		
I	095134	BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	7/25/2014		332.77 332.77	332.77CR	<del>332.77</del>
		VEH/HVY EQUIP. REPAIR					332.77	ACCT.#CHABA		
		VENDOR TOTALS		REG. CHECK				18,963.02 18,963.02	18,963.02CR 0.00	0.00
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01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC010183	US 285 & NM 2 G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		122.26 122.26	122.26CR	<del>122.26</del>
		HIGHWAY LIGHTS 2002					122.26	ACCT.#54-1797003-1		
I	CC010184	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		28.28 28.28	28.28CR	<del>28.28</del>
		HIGHWAY LIGHTS 2002					28.28	ACCT.#54-3943737-1		
I	CC010185	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		115.64 115.64	115.64CR	<del>115.64</del>
		HIGHWAY LIGHTS 2002					115.64	ACCT.#54-3943798-4		
I	CC010186	MAINT. SHOP/MEDICAL COMPLEX G/L ACCOUNT 401 6-691-341-000 401 6-699-341-000 401 6-699-341-000 401 6-691-341-000 401 6-691-341-000 401 6-699-341-000	AP		R	7/25/2014		1,555.28 1,555.28 415.99 595.62 342.04 61.29 28.25 112.09	1,555.28CR	<del>1,555.28</del>
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
		UTILITIES						ACCT.#54-1632663-1		
I	CC010187	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		40.53 40.53	40.53CR	<del>40.53</del>
		HIGHWAY LIGHTS 2002					40.53	ACCT.#54-3943772-4		
I	CC010188	US 285 & HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		39.97 39.97	39.97CR	<del>39.97</del>
		HIGHWAY LIGHTS 2002					39.97	ACCT.#54-3943719-9		
I	CC010189	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	7/25/2014		99.30 99.30	99.30CR	<del>99.30</del>
		UTILITIES					99.30	ACCT.#54-3949421-2		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010190	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		1,564.70 1,564.70 1,564.70	1,564.70CR	/
		HIGHWAY LIGHTS 2002						ACCT.#54-3949465-4		
I	CC010191	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		16.89 16.89 16.89	16.89CR	/
		HIGHWAY LIGHTS 2002						ACCT.#54-3943703-1		
I	CC010192	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	7/25/2014		36.64 36.64 36.64	36.64CR	/
		HIGHWAY LIGHTS 2002						ACCT.#54-3943686-9		
I	CC010193	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	7/25/2014		11,596.39 11,596.39 11,596.39	11,596.39CR	/
		UTILITIES						ACCT.#54-3949471-2		
I	CC010194	EGP F.D. #1 & 2 G/L ACCOUNT 408 8-812-341-000 408 8-812-341-000	AP		R	7/25/2014		669.64 669.64 276.16 393.48	669.64CR	/
		UTILITIES						ACCT.#54-3943725-7		
		UTILITIES						ACCT.#54-7497040-6		
		VENDOR TOTALS		REG. CHECK				15,885.52 15,885.52	15,885.52CR 0.00	0.00
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01-2479	XCEL ENERGY									
I	463839	RELOCATE FLOODLIGHTS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	7/25/2014		6,823.00 6,823.00 6,823.00	6,823.00CR	/
		Construction Projects						WORK ORDER #12026449		
		VENDOR TOTALS		REG. CHECK				6,823.00 6,823.00	6,823.00CR 0.00	0.00
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===== R E P O R T T O T A L S =====

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

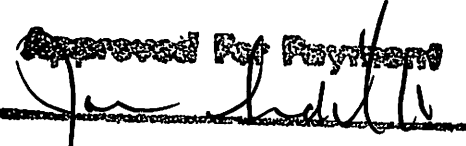
FUND NO#	FUND NAME	AMOUNT
401	General Fund	171,089.57CR
402	Road Fund	55,350.19CR
407	Dunken Volunteer Fire Fnd	136.82CR
408	East Grand Plains VolFire	836.31CR
410	Midway Volunteer Fire Fnd	171.46CR
412	Sierra Volunteer Fire Fnd	273.24CR
414	CC Fire Dist #8 Vol Fire	57.28CR
427	Indigent Hospital Claims	1,734.99CR
432	DWI Grant Funds	18,161.40CR
435	Correction Grants	1,569.43CR
437	Environmental Tax	1,545.85CR
452	Flood Control	8,407.97CR
650	Detention Construction PJ	1,566,881.50CR
670	INTERNAL SERVICES	133.60CR
901	Fiduciary Accounts	100.42CR
** TOTALS **		1,826,450.03CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	3	108,270.80	108,270.80CR	0.00
		108,270.80	0.00	
REG-CHECKS		1,718,179.23	1,718,179.23CR	0.00
		1,718,179.23	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	3	1,826,450.03	1,826,450.03CR	0.00
		1,826,450.03	0.00	

TOTAL CHECKS TO PRINT: 41

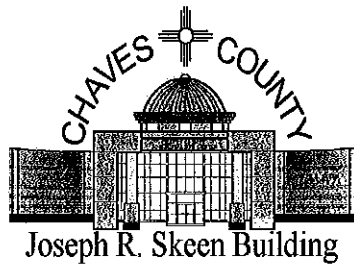
-----  
 ERRORS: 0 WARNINGS: 0

Approved For Payment  


**Chaves County Clerk's Office**

**COMMISSIONERS**

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



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

**Chaves County Clerk**

***Summary Report -***

07/01/2014 - 07/31/2014

<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>5,824.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>15,368.28</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>250.00</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>900.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>617.45</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,932.75</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>125.03</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>25,017.51</b>

**TOTAL DOCUMENTS FILED 669**

**NEW MARRIAGE LICENSES 60**  
**NEW PROBATES 15**  
**NEW SURVEYS 6**  
**NEW PLATS 1**

**NEW VOTERS 43**  
**VOTER CHANGES 104**

**Purchasing Department  
Departmental Report  
August 2014**

**BIDS AND RFPs:**

RFP-14-3 – Janitorial Services – Awarded, contract approval pending. Services to commence September 2, 2014. Four year contract.

**UPCOMING PROCUREMENTS:**

ITB-14-3 – Bituminous Surface Aggregate – Scheduled to go out August 20, 2014 and award at September Commission Meeting

Bid for Vans for the Veteran’s Administration (Grant Funds)

Bid for Restroom addition at the Chaves County Road Department. Architect should complete final plans in late August. Anticipate the project will be bid out in September or October.

**UPDATES:**

Hagerman Joy Center – Grant Funded Project – 99% Complete. The Center has a new commercial parking lot with curb and gutter done by Constructors Inc. Landscaping should be completed by August 18<sup>th</sup>.

Sierra Fire Station #4 – NMFA Funded Project – 69% Complete. They are going to be working primarily on carpentry and flooring next, while finishing out the electrical, lay-in ceiling and painting.

**CENTRAL SUPPLY PROGRAM:**

**Month of July 2014:**

Total supply sales: \$3,483.95  
Number of items issued: 300

**Since July 23, 2012 (Program Inception)**

Total supply sales: \$63,617.94  
Number of items issued: 5,382  
Number of registered users: 49

**PURCHASING CARD**

**Number of Active Cards: 126**

- 10 – Fuel Only
- 11 – Travel Only
- 105 – General Spend, Various Limits

**Activity Fiscal Year to Date (FYTD): (7-1-2014 to 8-14-14)**

Debit: \$256,859.67 Credit: \$2,114.67 Net Card Spend Activity: **\$254,745.00** Total # of transactions: 751

**Activity for July 2014**

Debit: \$185,702.90 Credit: \$1,416.33 Net Card Spend Activity: **\$184,286.57** Total # of transactions: 514



## **COST SAVINGS MOMENTS OF MENTION**

The lease on the main postage meter for the County was renewed, with a machine upgrade. The lease cost went from \$550/month to \$479/month. In addition, the new machine uses a modem to transmit data, instead of a dial up connection, which saves approximately \$30/month. Total approximate savings of \$1,200/year. Plus the new machine has less trouble, better features and is easier to use, saving employee time.

A group value engineered items on the inmate phones and video visitation building for the CCDC project. Approximate value is not known, but savings were definitely realized.

The Fire Suppression System in the Assessor's office vault, installed during original construction, was removed, and a standard sprinkler system was installed. This saved on required inspection costs of approximately \$635 annually.

In 2013 the County Manager issued a request that all departments work toward paper reduction in an effort to go as paperless as possible. The cost of paper sales through the Central Supply program for FY 2013 was \$7,481.97. The cost for FY 2014 was \$6,747.98. Although that results in a cost savings of only \$734.00, that adds up to approximately 131,071 less pieces of paper that were used. Yea departments!! It is anticipated that even more savings will be seen in this fiscal year, as more employees are becoming consciously responsible regarding the initiative and implementing scanning and digital storage and transmittal whenever possible. Our County's environmental footprint just got smaller!



Although this is not necessarily a County related cost savings moment, it is beneficial to the local economy and therefore worthy of mentioning. The County's primary supplier for office supplies has been Independent Stationers for over two years now. The prices obtained by the County are based on a national contract bid and awarded through the US Communities Purchasing Alliance, which is one of the biggest governmental purchasing programs in the country. It is called Independent Stationers because it is comprised of hundreds of smaller, locally owned and operated, office supply stores throughout the US. It is not a "big chain" retail store. Recently Tascosa Office Systems out of Roswell approached the County announcing that they were in the process of signing up to becoming a participating dealer under Independent Stationers. They have successfully completed that and are now an authorized dealership. The County still places the orders as they always have and obtains the same amazingly low prices and rebates, but now Tascosa handling the sales and distribution, and directly receives the revenue for all sales. And to boot, they offer next day delivery on most orders. Definitely a win-win for all of us!