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Approval of Checks

0 18-Sep-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	01-Aug-14	\$419,410.00
	08-Aug-14	\$519,058.36
	12-Aug-14	\$142.13
	15-Aug-14	\$1,668,120.67
	20-Aug-14	\$37,054.21
	22-Aug-14	\$586,553.81
	29-Aug-14	\$39,908.79
A/P: VOID	26-Aug-14	-\$896.00
PAYROLL:	06-Aug-14 REGULAR	\$238,408.79
	FINAL	\$642.92
	11-Aug-14 FINAL	\$1,707.91
	13-Aug-14 FINAL	\$460.47
	20-Aug-14 REGULAR	\$247,968.50
	FINAL	\$525.76

Grand Total Checks to be Approved: \$3,759,066.32

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-5087	HERITAGE MEMORIAL ALLIANCE									
I	CC010329	DOD 07/01/14 G/L ACCOUNT 427 6-639-296-000	AP		R		8/01/2014	600.00 600.00	600.00CR	/
		INDIGENT BURIAL						600.00	INDIGENT CREMATION	
I	CC010430	DOD 06/27/14 G/L ACCOUNT 427 6-639-296-000	AP		R		8/01/2014	600.00 600.00	600.00CR	/
		INDIGENT BURIAL						600.00	INDIGENT CREMATION	
I	CC010431	DOD 07/13/14 G/L ACCOUNT 427 6-639-296-000	AP		R		8/01/2014	600.00 600.00	600.00CR	/
		INDIGENT BURIAL						600.00	INDIGENT CREMATION	
		VENDOR TOTALS		REG. CHECK				1,800.00 1,800.00	1,800.00CR 0.00	0.00

01-181	AT&T									
I	CC010441	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-340-000	AP		R		8/01/2014	39.37 39.37	39.37CR	/
		TELEPHONE						39.37	ACCT.#050-543-9111-001	
I	CC010442	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R		8/01/2014	39.37 39.37	39.37CR	/
		TELEPHONE						39.37	ACCT.#017-240-8197-001	
		VENDOR TOTALS		REG. CHECK				78.74 78.74	78.74CR 0.00	0.00

01-5098	JAMMIE DEE BURRELL									
I	CC010432	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R		8/01/2014	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	CC010439	BERRENDO F.D. # 1, 2 & 3 G/L ACCOUNT 411 8-814-341-000	AP		R		8/01/2014	311.39 311.39	311.39CR	/
		UTILITIES						311.39	ACCT.#23462-121714-01-4	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC010440		BY DEPT	AP		R	8/01/2014	268.89	268.89CR	
		G/L ACCOUNT					268.89		
	401	6-612-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-612-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-613-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-625-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-621-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-621-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-622-237-000					7.08	ACCT.#23462-124444-01-4	
	401	6-624-237-000					9.44	ACCT.#23462-124444-01-4	
	401	6-616-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-621-237-000					2.36	ACCT.#23462-124444-01-4	
	401	6-631-237-000					9.44	ACCT.#23462-124444-01-4	
	401	6-632-237-000					7.08	ACCT.#23462-124444-01-4	
	401	6-691-237-000					7.08	ACCT.#23462-124444-01-4	
	401	7-721-237-000					35.40	ACCT.#23462-124444-01-4	
	401	7-731-237-000					18.88	ACCT.#23462-124444-01-4	
	401	7-741-237-000					21.24	ACCT.#23462-124444-01-4	
	401	7-751-237-000					42.33	ACCT.#23462-124444-01-4	
	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	
01-930		CARR AUTOMOTIVE							
I 57899		STARTER/ROAD	AP		R	8/01/2014	200.00	200.00CR	
		G/L ACCOUNT					200.00		
	402	6-653-221-000					200.00	SUPPLIES	
		VENDOR TOTALS		REG. CHECK			200.00	200.00CR	0.00
							200.00	0.00	

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC010434	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	8/01/2014		178.04 178.04	178.04CR	/
		TELEPHONE					178.04	ACCT.#575-623-4210-500B		
I	CC010435	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	8/01/2014		118.40 118.40	118.40CR	/
		TELEPHONE					118.40	ACCT.#575-622-0255-344B		
I	CC010436	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	8/01/2014		38.62 38.62	38.62CR	/
		TELEPHONE					38.62	ACCT.#575-622-1054-433B		
I	CC010437	CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	8/01/2014		55.70 55.70	55.70CR	/
		MEDICAL CARE OF PRISONER					55.70	ACCT.#575-622-0826-620B		
I	CC010438	FLOOD CONTROL G/L ACCOUNT 452 8-832-340-000	AP		R	8/01/2014		110.30 110.30	110.30CR	/
		TELEPHONE					110.30	ACCT.#575-622-2043-769B		
I	CC010450	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/01/2014		55.70 55.70	55.70CR	/
		TELEPHONE					55.70	ACCT.#575-625-2617-516B		
I	CC010451	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/01/2014		32.83 32.83	32.83CR	/
		TELEPHONE					32.83	ACCT.#575-625-3740-553B		
I	CC010452	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/01/2014		1,469.69 1,469.69	1,469.69CR	/
		TELEPHONE					1,469.69	ACCT.#575-622-2117-534B		
I	CC010453	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/01/2014		50.19 50.19	50.19CR	/
		TELEPHONE					50.19	ACCT.#575-625-3720-552B		
		VENDOR TOTALS		REG. CHECK				2,109.47 2,109.47	2,109.47CR 0.00	0.00

01-4025 KIM CHESSER

I	CC010325	TRAVEL REIMBURSEMENT/ALAMO G/L ACCOUNT 401 6-611-226-000	AP		R	8/01/2014		105.30 105.30	105.30CR	/
		MILEAGE REIMBURSEMENT					105.30	MILEAGE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				105.30 105.30	105.30CR 0.00	0.00

01-4979	ROBERT CORN									
I	CC010326	TRAVEL REIMBURSEMENT/ALBUQ AP			R	8/01/2014		288.89	288.89CR	
		G/L ACCOUNT						288.89		
		401 6-611-225-000 PER DIEM EXPENSE					109.79	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					179.10	MILEAGE		
I	CC010457	TRAVEL REIMBURSEMENT/LOUISA AP			R	8/01/2014		2,332.10	2,332.10CR	
		G/L ACCOUNT						2,332.10		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					2,332.10	PER DIEM		
		VENDOR TOTALS		REG. CHECK				2,620.99 2,620.99	2,620.99CR 0.00	0.00

01-4428	MARION J. CRAIG III ATTORNE									
I	11697	SOLE COMMUNITY PROVIDER/LEG AP			R	8/01/2014		942.70	942.70CR	
		G/L ACCOUNT						942.70		
		401 6-611-260-000 PROFESSIONAL SERVICES					942.70	LEGAL SERVICES		
		VENDOR TOTALS		REG. CHECK				942.70 942.70	942.70CR 0.00	0.00

01-4668	DESERT WEST ENTERPRISES									
I	202744CM	SEAL COAT/ROAD AP			R	8/01/2014		10,604.13	10,604.13CR	
		G/L ACCOUNT						10,604.13		
		402 6-653-291-000 ROAD PROJECTS-OTHER					10,604.13	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				10,604.13 10,604.13	10,604.13CR 0.00	0.00

01-4542	JAMES DUFFEY									
I	CC010327	TRAVEL REIMBURSEMENT/ARIZON AP			R	8/01/2014		587.80	587.80CR	
		G/L ACCOUNT						587.80		
		401 6-611-225-000 PER DIEM EXPENSE					227.80	PER DIEM		
		401 6-611-226-000 MILEAGE REIMBURSEMENT					360.00	MILEAGE		
		VENDOR TOTALS		REG. CHECK				587.80 587.80	587.80CR 0.00	0.00

VENDOR SEQUENCE

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

01-179	GOODES WELDING INC.									
I 04959		SUPPLIES/ROAD	AP		R	8/01/2014		34.68	34.68CR	/
		G/L ACCOUNT						34.68		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				34.68	SUPPLIES		
I 04974		SUPPLIES/ROAD	AP		R	8/01/2014		118.24	118.24CR	/
		G/L ACCOUNT						118.24		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				118.24	SUPPLIES		
		VENDOR TOTALS	REG. CHECK					152.92	152.92CR	0.00
								152.92	0.00	

01-3023	HOLLYFRONTIER REFINING & MA									
I 94173560		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		12,898.96	12,898.96CR	/
		G/L ACCOUNT						12,898.96		
		402 6-653-291-000	ROAD PROJECTS-OTHER				12,898.96	ACCT.#1100353		
I 94173561		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		12,503.87	12,503.87CR	/
		G/L ACCOUNT						12,503.87		
		402 6-653-291-000	ROAD PROJECTS-OTHER				12,503.87	ACCT.#1100353		
I 94173562		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		1,099.08	1,099.08CR	/
		G/L ACCOUNT						1,099.08		
		402 6-653-291-000	ROAD PROJECTS-OTHER				1,099.08	ACCT.#1100353		
I 94176281		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		13,260.38	13,260.38CR	/
		G/L ACCOUNT						13,260.38		
		402 6-653-291-000	ROAD PROJECTS-OTHER				13,260.38	ACCT.#1100353		
I 94180734		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		12,301.79	12,301.79CR	/
		G/L ACCOUNT						12,301.79		
		402 6-653-291-000	ROAD PROJECTS-OTHER				12,301.79	ACCT.#1100353		
I 94186499		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		3,916.08	3,916.08CR	/
		G/L ACCOUNT						3,916.08		
		402 6-653-291-000	ROAD PROJECTS-OTHER				3,916.08	ACCT.#1100353		
I 94189019		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		75.21	75.21CR	/
		G/L ACCOUNT						75.21		
		402 6-653-291-000	ROAD PROJECTS-OTHER				75.21	ACCT.#1100353		
I 94193738		ASPHALT EMULSIONS/ROAD	AP		R	8/01/2014		1,933.39	1,933.39CR	/
		G/L ACCOUNT						1,933.39		
		402 6-653-291-000	ROAD PROJECTS-OTHER				1,933.39	ACCT.#1100353		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 94202195		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	8/01/2014		2,413.47 2,413.47	2,413.47CR	/
		ROAD PROJECTS-OTHER					2,413.47	ACCT.#1100353		
I 94205235		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	8/01/2014		14,311.12 14,311.12	14,311.12CR	/
		ROAD PROJECTS-OTHER					14,311.12	ACCT.#1100353		
I 94205236		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	8/01/2014		14,059.20 14,059.20	14,059.20CR	/
		ROAD PROJECTS-OTHER					14,059.20	ACCT.#1100353		
		VENDOR TOTALS		REG. CHECK				88,772.55 88,772.55	88,772.55CR 0.00	0.00

01-3900	LEWIS AUTO REPAIR									
I CC010458		REPAIR UNIT 604 & 615/MIDWA G/L ACCOUNT 410 8-816-221-000	AP		R	8/01/2014		483.62 483.62	483.62CR	/
		VEH/HVY EQUIP. REPAIR					483.62	AUTOMOTIVE REPAIR		
		VENDOR TOTALS		REG. CHECK				483.62 483.62	483.62CR 0.00	0.00

01-5187	JEMIMA R. MELENDEZ									
I CC010956-1		FINAL TRAVEL/SOCORRO G/L ACCOUNT 401 7-732-225-000 628 7-733-225-000	AP		R	8/01/2014		30.00 30.00	30.00CR	/
		PER DIEM EXPENSE					15.00	PER DIEM		
		PER DIEM EXPENSE					15.00	PER DIEM		
		VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I CC010448		CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	8/01/2014		1,333.68 1,333.68	1,333.68CR	/
		UTILITIES					1,333.68	ACCT.#078156501-0805690-2		
I CC010449		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	8/01/2014		34.79 34.79	34.79CR	/
		UTILITIES					34.79	ACCT.#075706312-0781188-7		
		VENDOR TOTALS		REG. CHECK				1,368.47 1,368.47	1,368.47CR 0.00	0.00

VENDOR SEQUENCE

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

01-309	NEW MEXICO ASSOC. OF COUNTI									
I 000163		PARTICIPATION FEES/FY 14-15 AP			R		8/01/2014	26,000.00	26,000.00CR	/
		G/L ACCOUNT						26,000.00		
		401 6-611-253-000 DUES & OTHER FEES						26,000.00	CUSTOMER ID #1002	
		VENDOR TOTALS		REG. CHECK				26,000.00	26,000.00CR	0.00
								26,000.00	0.00	

01-5310	P.R. PATTON & ASSOCIATES									
I 14-017		BERRENDO RIVER PROTECTION AP			R		8/01/2014	4,285.00	4,285.00CR	/
		G/L ACCOUNT						4,285.00		
		452 8-832-267-000 CONTRACTUAL SERVICES						4,285.00	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK				4,285.00	4,285.00CR	0.00
								4,285.00	0.00	

01-5197	MEGAN PRESCOTT									
I CC010454		TRAVEL REIMBURSEMENT/CARLSB AP			R		8/01/2014	1,224.00	1,224.00CR	/
		G/L ACCOUNT						1,224.00		
		410 8-816-226-000 MILEAGE REIMBURSEMENT						1,224.00	MILEAGE	
		VENDOR TOTALS		REG. CHECK				1,224.00	1,224.00CR	0.00
								1,224.00	0.00	

01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496204		ICE/ROAD AP			R		8/01/2014	125.00	125.00CR	/
		G/L ACCOUNT						125.00		
		402 6-653-230-000 SUPPLIES/TOOLS						125.00	ICE FOR ROAD CREW	
I 8496219		ICE/ROAD AP			R		8/01/2014	125.00	125.00CR	/
		G/L ACCOUNT						125.00		
		402 6-653-230-000 SUPPLIES/TOOLS						125.00	ICE FOR ROAD CREW	
		VENDOR TOTALS		REG. CHECK				250.00	250.00CR	0.00
								250.00	0.00	

VENDOR SEQUENCE

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

01-374	ROSWELL READY MIX									
I 358814		STRUCTURE REPAIR/ROAD	AP		R	8/01/2014		971.80	971.80CR	
		G/L ACCOUNT						971.80		
		402 6-653-291-000	ROAD PROJECTS-OTHER				971.80	ACCT.#CHAVESR		
I 358832		STRUCTURE REPAIR/ROAD	AP		R	8/01/2014		1,943.60	1,943.60CR	
		G/L ACCOUNT						1,943.60		
		402 6-653-291-000	ROAD PROJECTS-OTHER				1,943.60	ACCT.#CHAVESR		
		VENDOR TOTALS	REG. CHECK					2,915.40	2,915.40CR	0.00
								2,915.40	0.00	

01-672	CITY OF ROSWELL									
I CC010324		EM/4TH QUARTER	AP		R	8/01/2014		4,428.56	4,428.56CR	
		G/L ACCOUNT						4,428.56		
		635 6-671-401-000	ROSWELL - EMERGENCY PREPAREDNE				4,428.56	ANNUAL ALLOCATION		
I CC010460		PVRCC/4TH QUARTER	AP		R	8/01/2014		177,264.00	177,264.00CR	
		G/L ACCOUNT						177,264.00		
		635 6-671-409-000	CITY OF ROSWELL SPECIAL PROJEC				177,264.00	ANNUAL ALLOCATION		
		VENDOR TOTALS	REG. CHECK					181,692.56	181,692.56CR	0.00
								181,692.56	0.00	

01-3632	SANTA FE COUNTY DET. CENTER									
I CHAV 06-2014		HOUSING INMATES/CCDC	AP		R	8/01/2014		340.00	340.00CR	
		G/L ACCOUNT						340.00		
		650 6-684-268-000	HOUSING OF PRISONERS				340.00	HOUSING OF INMATE		
		VENDOR TOTALS	REG. CHECK					340.00	340.00CR	0.00
								340.00	0.00	

01-5210	STEPHEN SORENSEN									
I CC010433		REIMBURSEMENT/DISABILITY	AP		R	8/01/2014		461.76	461.76CR	
		G/L ACCOUNT						461.76		
		402 6-651-102-000	REGULAR SALARIES				461.76	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK					461.76	461.76CR	0.00
								461.76	0.00	

VENDOR SEQUENCE

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

01-482	SOUTHEASTERN NM ECONOMIC DE									
I	CC010322	CONTRIBUTION/FY 14-15 G/L ACCOUNT	AP		R		8/01/2014	7,200.00 7,200.00	7,200.00CR	/
		401 6-611-253-000 DUES & OTHER FEES					7,200.00	MEMBERSHIP DUES		
		VENDOR TOTALS		REG. CHECK				7,200.00 7,200.00	7,200.00CR 0.00	0.00

01-6657	USDA-APHIS-WILDLIFE SERVICE									
I	3000682248	WILDLIFE SERVICES/APRIL-JUN G/L ACCOUNT	AP		R		8/01/2014	30,736.53 30,736.53	30,736.53CR	/
		403 8-851-480-000 USDA ANIMAL DAMAGE CONT.					30,736.53	CUSTOMER #6003036		
		VENDOR TOTALS		REG. CHECK				30,736.53 30,736.53	30,736.53CR 0.00	0.00

01-717	WAKEFIELD OIL CO. INC.									
I	063778	BULK FUELS/ROAD G/L ACCOUNT	AP		R		8/01/2014	3,448.56 3,448.56	3,448.56CR	/
		402 6-653-223-000 VEHICLE FUELS					3,448.56	ACCT. #CHACO		
I	094737	BULK FUEL/FLOOD G/L ACCOUNT	AP		R		8/01/2014	1,330.45 1,330.45	1,330.45CR	/
		452 8-832-223-000 VEHICLE FUELS					1,330.45	ACCT.#CHACO		
I	095013	BATTERIES/ROAD G/L ACCOUNT	AP		R		8/01/2014	221.85 221.85	221.85CR	/
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					221.85	ACCT.#CHABA		
I	095031	BULK FUEL/FLOOD G/L ACCOUNT	AP		R		8/01/2014	2,910.40 2,910.40	2,910.40CR	/
		452 8-832-223-000 VEHICLE FUELS					2,910.40	ACCT.#CHACO		
I	095366	BULK FUEL/FLOOD G/L ACCOUNT	AP		R		8/01/2014	2,058.18 2,058.18	2,058.18CR	/
		452 8-832-223-000 VEHICLE FUELS					2,058.18	ACCT.#CHACO		
I	095615	BATTERIES/ROAD G/L ACCOUNT	AP		R		8/01/2014	446.61 446.61	446.61CR	/
		402 6-653-221-000 VEH/HVY EQUIP. REPAIR					446.61	ACCT.#CHABA		
I	095639	BULK FUEL/FLOOD G/L ACCOUNT	AP		R		8/01/2014	2,275.03 2,275.03	2,275.03CR	/
		452 8-832-223-000 VEHICLE FUELS					2,275.03	ACCT.#CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 095647		BULK FUEL/ROAD G/L ACCOUNT	AP		R	8/01/2014	19,004.03 19,004.03	19,004.03CR	
		402 6-653-223-000	VEHICLE FUELS				19,004.03	ACCT. #CHACO	
		VENDOR TOTALS	REG. CHECK				31,695.11 31,695.11	31,695.11CR 0.00	0.00

01-416	SOUTHWESTERN PUBLIC SERVICE								
I CC010443		FLOOD CONTROL G/L ACCOUNT	AP		R	8/01/2014	296.55 296.55	296.55CR	
		452 8-832-341-000	UTILITIES				296.55	ACCT.#54-3943811-2	
I CC010444		COURTHOUSE G/L ACCOUNT	AP		R	8/01/2014	21,220.60 21,220.60	21,220.60CR	
		401 6-692-341-000	UTILITIES				21,220.60	ACCT.#54-3949442-7	
I CC010445		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT	AP		R	8/01/2014	129.10 129.10	129.10CR	
		401 7-751-341-000	UTILITIES				129.10	ACCT.#54-3943607-4	
I CC010446		SIERRA F.D. #1 G/L ACCOUNT	AP		R	8/01/2014	142.18 142.18	142.18CR	
		412 8-815-341-000	UTILITIES				142.18	ACCT.#54-3943782-6	
I CC010447		SIERRA F.D. # 1 & 3 G/L ACCOUNT	AP		R	8/01/2014	103.92 103.92	103.92CR	
		412 8-815-341-000	UTILITIES				78.01	ACCT.#54-3943785-9	
		412 8-815-341-000	UTILITIES				25.91	ACCT.#54-8936266-1	
		VENDOR TOTALS	REG. CHECK				21,892.35 21,892.35	21,892.35CR 0.00	0.00

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

FUND DISTRIBUTION

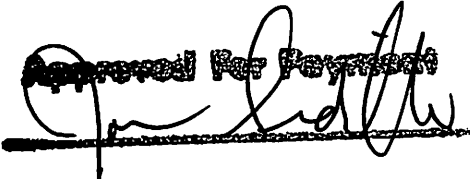
FUND NO#	FUND NAME	AMOUNT
401	General Fund	60,777.07CR
402	Road Fund	126,774.65CR, <i>Transfer</i>
403	Farm & Range Fund	30,736.53CR
410	Midway Volunteer Fire Fnd	1,746.99CR
411	Berrendo Volunteer Fire	489.43CR
412	Sierra Volunteer Fire Fnd	358.88CR
427	Indigent Hospital Claims	1,807.08CR
432	DWI Grant Funds	7.08CR
452	Flood Control	13,265.91CR
628	Property Valuation	24.44CR
635	Emergency/Capital Outlay	181,692.56CR - <i>Transfer</i>
650	Detention Construction PJ	1,729.38CR
** TOTALS **		419,410.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	419,410.00	419,410.00	419,410.00CR	0.00
		419,410.00	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	419,410.00	419,410.00	419,410.00CR	0.00
		419,410.00	0.00	

TOTAL CHECKS TO PRINT: 28

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

01-5053	AURORA APPRAISAL'S LLC								
I 111		APPRAISAL SERVICES/ASSESSOR AP			R	8/08/2014	3,600.00	3,600.00CR	
		G/L ACCOUNT					3,600.00		
		401 7-732-260-000	PROFESSIONAL SERVICES			1,800.00	PROFESSIONAL SERVICES		
		628 7-733-260-000	PROFESSIONAL SERVICES			1,800.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS	REG. CHECK				3,600.00	3,600.00CR	0.00
							3,600.00	0.00	

01-138	BERRENDO CO-OP WTR USERS IN								
I CC010474		ROAD DEPT	AP		R	8/08/2014	48.59	48.59CR	
		G/L ACCOUNT					48.59		
		402 6-651-341-000	UTILITIES			48.59	ACCT.#J1-72		
		VENDOR TOTALS	REG. CHECK				48.59	48.59CR	0.00
							48.59	0.00	

01-4670	JEANINE CORN BEST								
I C39201408067585		J.BEST/ Cause # DM-2007-019 AP			R	8/03/2014	154.62	154.62CR	
		G/L ACCOUNT					154.62		
		452 2-200-018-000	CHILD ENFORCEMENT PAYABLE			154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS	REG. CHECK				154.62	154.62CR	0.00
							154.62	0.00	

01-5098	JAMMIE DEE BURRELL								
I CC010464		REIMBURSEMENT/DISABILITY	AP		R	8/08/2014	138.19	138.19CR	
		G/L ACCOUNT					138.19		
		402 6-651-102-000	REGULAR SALARIES			138.19	SHORT TERM DISABILITY		
		VENDOR TOTALS	REG. CHECK				138.19	138.19CR	0.00
							138.19	0.00	

01-705	CATERPILLAR FINANCIAL SERVI								
I 15859333		LEASE FOR TWO WATER TRUCK/R AP			R	8/08/2014	4,250.28	4,250.28CR	
		G/L ACCOUNT					4,250.28		
		402 6-653-251-000	RENTALS			4,250.28	ACCT.#47313		
I 15871263		LEASE OF 966H LOADER/ROAD AP			R	8/08/2014	2,899.86	2,899.86CR	
		G/L ACCOUNT					2,899.86		
		402 6-653-251-000	RENTALS			2,899.86	ACCT.#47313		

VENDOR SEQUENCE

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

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC010485	MIDWAY F.D. G/L ACCOUNT	AP			8/08/2014		280.81 280.81	280.81CR	/
		410 8-816-341-000 UTILITIES					260.71	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					20.10	ACCT.#23898800		
I	CC010486	ROAD/DISTRICT 8/MIDWAY F.D. G/L ACCOUNT	AP			8/08/2014		923.93 923.93	923.93CR	/
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					388.06	ACCT.#12209501		
		402 6-653-243-000 HIGHWAY LIGHTS 2002					139.58	ACCT.#12209501		
		414 8-819-341-000 UTILITIES					58.91	ACCT.#12209501		
		437 6-659-341-000 UTILITIES					37.46	ACCT.#12209501		
		437 6-659-341-000 UTILITIES					104.58	ACCT.#12209501		
		410 8-816-341-000 UTILITIES					170.09	ACCT.#12209501		
I	CC010487	BERRENDO F.D. G/L ACCOUNT	AP			8/08/2014		101.38 101.38	101.38CR	/
		411 8-814-341-000 UTILITIES					37.39	ACCT.#12413201		
		411 8-814-341-000 UTILITIES					42.80	ACCT.#12026501		
		411 8-814-341-000 UTILITIES					11.14	ACCT.#12413101		
		411 8-814-341-000 UTILITIES					10.05	ACCT.#12413301		
		VENDOR TOTALS	REG. CHECK					1,306.12 1,306.12	1,306.12CR 0.00	0.00

01-4730	QWEST									
I	CC010477	SIERRA F.D. #3 G/L ACCOUNT	AP			8/08/2014		55.24 55.24	55.24CR	/
		412 8-815-340-000 TELEPHONE					55.24	ACCT.#575-623-3069-117B		
I	CC010478	SIERRA F.D. #1 G/L ACCOUNT	AP			8/08/2014		119.39 119.39	119.39CR	/
		412 8-815-340-000 TELEPHONE					119.39	ACCT.#575-623-1946-184B		
I	CC010479	COURTHOUSE G/L ACCOUNT	AP			8/08/2014		59.91 59.91	59.91CR	/
		401 6-692-340-000 TELEPHONE					59.91	ACCT.#575-623-1269-337B		
I	CC010480	CCDC G/L ACCOUNT	AP			8/08/2014		446.60 446.60	446.60CR	/
		650 6-684-340-000 TELEPHONE					446.60	ACCT.#575-623-3037-065B		

VENDOR SEQUENCE

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

		VENDOR TOTALS		REG. CHECK				681.14 681.14	681.14CR 0.00	0.00

01-5076		CHAVES COUNTY FEDERAL PAYRO								
I T1	201408067585	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/03/2014		30,092.41 30,092.41	30,092.41CR	
		401 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			23,685.27	FEDERAL W/H PAYABLE		
		402 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			4,131.40	FEDERAL W/H PAYABLE		
		427 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			95.54	FEDERAL W/H PAYABLE		
		431 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			263.58	FEDERAL W/H PAYABLE		
		432 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			224.72	FEDERAL W/H PAYABLE		
		435 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			225.91	FEDERAL W/H PAYABLE		
		437 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			176.47	FEDERAL W/H PAYABLE		
		452 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			1,289.52	FEDERAL W/H PAYABLE		
I T1	201408067586	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/03/2014		27.15 27.15	27.15CR	
		401 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			27.15	FEDERAL W/H PAYABLE		
I T1	201408087587	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/03/2014		16.85 16.85	16.85CR	
		402 2-200-003-000	FEDERAL	WITHHOLDING PAYABLE			16.85	FEDERAL W/H PAYABLE		
I T3	201408067585	FICA PAYABLE G/L ACCOUNT	AP		R	8/03/2014		35,795.14 35,795.14	35,795.14CR	
		401 2-200-001-000	FICA	PAYABLE			13,124.02	FICA PAYABLE		
		401 6-611-108-000	F I C A				225.63	FICA PAYABLE		
		401 6-612-108-000	F I C A				422.28	FICA PAYABLE		
		401 6-613-108-000	F I C A				129.17	FICA PAYABLE		
		401 6-621-108-000	F I C A				424.44	FICA PAYABLE		
		401 6-622-108-000	F I C A				383.13	FICA PAYABLE		
		401 6-624-108-000	F I C A				395.73	FICA PAYABLE		
		401 6-625-108-000	F I C A				224.42	FICA PAYABLE		
		401 6-631-108-000	F I C A				469.65	FICA PAYABLE		
		401 6-632-108-000	F I C A				301.79	FICA PAYABLE		
		401 6-641-108-000	F I C A				957.18	FICA PAYABLE		
		401 6-642-108-000	F I C A				3,986.97	FICA PAYABLE		
		401 6-645-108-000	F I C A				1,326.98	FICA PAYABLE		
		401 6-691-108-000	F I C A				795.37	FICA PAYABLE		
		401 6-692-108-000	F I C A				198.44	FICA PAYABLE		
		401 7-721-108-000	F I C A				457.45	FICA PAYABLE		
		401 7-722-108-000	F I C A				286.11	FICA PAYABLE		
		401 7-723-108-000	F I C A				21.92	FICA PAYABLE		
		401 7-731-108-000	F I C A				594.62	FICA PAYABLE		
		401 7-732-108-000	F I C A				399.44	FICA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-741-108-000	F I C A					492.93		FICA PAYABLE
	401	7-751-108-000	F I C A					630.37		FICA PAYABLE
	402	2-200-001-000	FICA PAYABLE					3,199.26		FICA PAYABLE
	402	6-651-108-000	F I C A					295.35		FICA PAYABLE
	402	6-652-108-000	F I C A					546.78		FICA PAYABLE
	402	6-653-108-000	F I C A					2,183.68		FICA PAYABLE
	402	6-654-108-000	F I C A					173.45		FICA PAYABLE
	427	2-200-001-000	FICA PAYABLE					172.26		FICA PAYABLE
	427	6-638-108-000	F I C A					172.26		FICA PAYABLE
	432	2-200-001-000	FICA PAYABLE					245.97		FICA PAYABLE
	432	7-761-108-000	F.I.C.A.					76.20		FICA PAYABLE
	432	7-765-108-000	F.I.C.A.					169.77		FICA PAYABLE
	435	2-200-001-000	FICA PAYABLE					193.42		FICA PAYABLE
	435	6-643-108-000	F I C A					193.42		FICA PAYABLE
	437	2-200-001-000	FICA PAYABLE					143.50		FICA PAYABLE
	437	6-659-108-000	F I C A					143.50		FICA PAYABLE
	452	2-200-001-000	FICA PAYABLE					819.14		FICA PAYABLE
	452	8-832-108-000	F I C A					819.14		FICA PAYABLE
I T3	201408067586	FICA PAYABLE	AP		R	8/03/2014		11.68	11.68	CR
		G/L ACCOUNT						11.68		
	402	2-200-001-000	FICA PAYABLE					5.84		FICA PAYABLE
	402	6-653-108-000	F I C A					5.84		FICA PAYABLE
I T3	201408087587	FICA PAYABLE	AP		R	8/03/2014		31.62	31.62	CR
		G/L ACCOUNT						31.62		
	402	2-200-001-000	FICA PAYABLE					15.81		FICA PAYABLE
	402	6-653-108-000	F I C A					15.81		FICA PAYABLE
I T4	201408067585	MEDICARE PAYABLE	AP		R	8/03/2014		10,492.02	10,492.02	CR
		G/L ACCOUNT						10,492.02		
	401	2-200-006-000	MEDICARE PAYABLE					4,093.11		MEDICARE PAYABLE
	401	6-611-106-000	MEDICARE TAX					52.76		MEDICARE PAYABLE
	401	6-612-106-000	MEDICARE TAX					98.76		MEDICARE PAYABLE
	401	6-613-106-000	MEDICARE TAX					30.21		MEDICARE PAYABLE
	401	6-621-106-000	MEDICARE TAX					99.26		MEDICARE PAYABLE
	401	6-622-106-000	MEDICARE TAX					89.61		MEDICARE PAYABLE
	401	6-624-106-000	MEDICARE TAX					92.55		MEDICARE PAYABLE
	401	6-625-106-000	MEDICARE TAX					52.49		MEDICARE PAYABLE
	401	6-631-106-000	MEDICARE TAX					109.84		MEDICARE PAYABLE
	401	6-632-106-000	MEDICARE TAX					70.58		MEDICARE PAYABLE
	401	6-641-106-000	MEDICARE TAX					223.85		MEDICARE PAYABLE
	401	6-642-106-000	MEDICARE TAX					932.49		MEDICARE PAYABLE
	401	6-645-106-000	MEDICARE TAX					310.33		MEDICARE PAYABLE
	401	6-691-106-000	MEDICARE TAX					186.01		MEDICARE PAYABLE
	401	6-692-106-000	MEDICARE TAX					46.42		MEDICARE PAYABLE
	401	7-721-106-000	MEDICARE TAX					106.98		MEDICARE PAYABLE
	401	7-722-106-000	MEDICARE TAX					66.91		MEDICARE PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-723-106-000	MEDICARE TAX			5.13		MEDICARE PAYABLE		
	401	7-731-106-000	MEDICARE TAX			139.05		MEDICARE PAYABLE		
	401	7-732-106-000	MEDICARE TAX			93.42		MEDICARE PAYABLE		
	401	7-741-106-000	MEDICARE TAX			115.29		MEDICARE PAYABLE		
	401	7-751-106-000	MEDICARE TAX			209.74		MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE TAX			790.92		MEDICARE PAYABLE		
	401	7-758-106-000	MEDICARE TAX			170.47		MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE PAYABLE			748.21		MEDICARE PAYABLE		
	402	6-651-106-000	MEDICARE TAX			69.07		MEDICARE PAYABLE		
	402	6-652-106-000	MEDICARE TAX			127.88		MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX			510.69		MEDICARE PAYABLE		
	402	6-654-106-000	MEDICARE TAX			40.57		MEDICARE PAYABLE		
	427	2-200-006-000	MEDICARE PAYABLE			40.29		MEDICARE PAYABLE		
	427	6-638-106-000	MEDICARE TAX			40.29		MEDICARE PAYABLE		
	431	2-200-006-000	MEDICARE TAX PAYABLE			36.52		MEDICARE PAYABLE		
	431	7-754-106-000	MEDICARE TAX			36.56		MEDICARE PAYABLE		
	432	2-200-006-000	MEDICARE PAYABLE			57.52		MEDICARE PAYABLE		
	432	7-761-106-000	MEDICARE TAX			17.82		MEDICARE PAYABLE		
	432	7-765-106-000	MEDICARE TAX			39.70		MEDICARE PAYABLE		
	435	2-200-006-000	MEDICARE PAYABLE			45.23		MEDICARE PAYABLE		
	435	6-643-106-000	MEDICARE TAX			45.23		MEDICARE PAYABLE		
	437	2-200-006-000	MEDICARE PAYABLE			33.56		MEDICARE PAYABLE		
	437	6-659-106-000	MEDICARE TAX			33.56		MEDICARE PAYABLE		
	452	2-200-006-000	MEDICARE PAYABLE			191.57		MEDICARE PAYABLE		
	452	8-832-106-000	MEDICARE TAX			191.57		MEDICARE PAYABLE		
I T4	201408067586	MEDICARE PAYABLE	AP		R	8/03/2014		20.02	20.02CR	
		G/L ACCOUNT						20.02		
	401	2-200-006-000	MEDICARE PAYABLE			8.65		MEDICARE PAYABLE		
	401	7-752-106-000	MEDICARE TAX			8.65		MEDICARE PAYABLE		
	402	2-200-006-000	MEDICARE PAYABLE			1.36		MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX			1.36		MEDICARE PAYABLE		
I T4	201408087587	MEDICARE PAYABLE	AP		R	8/03/2014		7.40	7.40CR	
		G/L ACCOUNT						7.40		
	402	2-200-006-000	MEDICARE PAYABLE			3.70		MEDICARE PAYABLE		
	402	6-653-106-000	MEDICARE TAX			3.70		MEDICARE PAYABLE		
		VENDOR TOTALS	REG. CHECK					76,494.29	76,494.29CR	0.00
								76,494.29	0.00	

01-3176 CONSTRUCTORS INC

I 97740	3/8 ROCK/ROAD	AP		R	8/08/2014	4,068.09		4,068.09CR		
	G/L ACCOUNT					4,068.09				
	402 6-653-291-000	ROAD PROJECTS-OTHER				4,068.09	ACCT.#11390			
I 97741	3/8 ROCK/ROAD	AP		R	8/08/2014	4,625.65		4,625.65CR		
	G/L ACCOUNT					4,625.65				
	402 6-653-291-000	ROAD PROJECTS-OTHER				4,625.65	ACCT.#11390			

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 97742		3/8 ROCK/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	8/08/2014		544.67 544.67	544.67CR	
		ROAD PROJECTS-OTHER					544.67	ACCT.#11390		
I 97883		3/8 ROCK/ROAD G/L ACCOUNT 402 6-653-291-000	AP		R	8/08/2014		353.75 353.75	353.75CR	
		ROAD PROJECTS-OTHER					353.75	ACCT.#11390		
		VENDOR TOTALS		REG. CHECK				9,592.16 9,592.16	9,592.16CR 0.00	0.00

01-4027	CUMBERLAND CO-OP WATER									
I CC0104755		MIDWAY F.D. G/L ACCOUNT 401 6-691-341-000	AP		R	8/08/2014		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#G105		
I CC010476		EGP F.D. G/L ACCOUNT 401 6-691-341-000	AP		R	8/08/2014		21.43 21.43	21.43CR	
		UTILITIES					21.43	ACCT.#B1085		
I CC010496		MAINT. DEPT G/L ACCOUNT 401 6-691-341-000	AP		R	8/08/2014		36.66 36.66	36.66CR	
		UTILITIES					36.66	ACCT.#G215		
		VENDOR TOTALS		REG. CHECK				79.52 79.52	79.52CR 0.00	0.00

01-5021	DANNY F. DAVIS									
I CC010498		REPAIR FIRE TRUCKS/RIO FELI G/L ACCOUNT 413 8-818-221-000	AP		R	8/08/2014		3,017.46 3,017.46	3,017.46CR	
		VEH/HVY EQUIP. REPAIR					3,017.46	VEHICLE REPAIR		
		VENDOR TOTALS		REG. CHECK				3,017.46 3,017.46	3,017.46CR 0.00	0.00

01-3914	DEER OAKS EAP SERVICES, LLC									
I EAP201408067585		EAP PAYABLE G/L ACCOUNT 401 6-613-245-000	AP		R	8/03/2014		242.32 242.32	242.32CR	
		EMPLOYEE ASSISTANCE PROGRAM					242.32	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				242.32 242.32	242.32CR 0.00	0.00

VENDOR SEQUENCE

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

01-4710	JOHN DEERE CAPITAL CORPORAT								
I 1483172		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	7/27/2014	2,270.49 2,270.49 2,270.49 ACCT.#1483177	2,270.49CR	2,270.49
I 1483173		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/08/2014	2,270.49 2,270.49 2,270.49 ACCT.#1483177	2,270.49CR	2,270.49
I 1483174		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/08/2014	2,270.49 2,270.49 2,270.49 ACCT.#1483177	2,270.49CR	2,270.49
I 1483175		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/08/2014	2,270.49 2,270.49 2,270.49 ACCT.#1483177	2,270.49CR	2,270.49
I 1483176		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/08/2014	2,270.49 2,270.49 2,270.49 ACCT.#1483177	2,270.49CR	2,270.49
I 1483177		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/08/2014	2,270.49 2,270.49 2,270.49 ACCT.#1483177	2,270.49CR	2,270.49
		VENDOR TOTALS		REG. CHECK			13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459	DEMAREE'S PUMPING SERVICE								
I 4357		RENTAL OF PT/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	8/08/2014	364.23 364.23 364.23 PROFESSIONAL SERVICES	364.23CR	364.23
		VENDOR TOTALS		REG. CHECK			364.23 364.23	364.23CR 0.00	0.00

01-4668	DESERT WEST ENTERPRISES								
I 202748		GSB287 FOG SEAL/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	8/08/2014	3,181.89 3,181.89 3,181.89 SEAL MATERIAL	3,181.89CR	3,181.89
		VENDOR TOTALS		REG. CHECK			3,181.89 3,181.89	3,181.89CR 0.00	0.00

VENDOR SEQUENCE

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

01-5014	TOWN OF DEXTER								
I	CC010495	HEALTH DEPT/DEXTER G/L ACCOUNT	AP		R	8/08/2014	64.71 64.71	64.71CR	
	401	6-693-341-000 UTILITIES					64.71 ACCT.#1085		
	VENDOR TOTALS		REG. CHECK				64.71 64.71	64.71CR 0.00	0.00

01-5034	FARROW & STROTZ, P.C.								
I	G29201408067585	ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	8/03/2014	250.45 250.45	250.45CR	
	401	2-200-011-000 MISCELLANEOUS PAYABLE					219.14	ABERNATHY # D-504-CV-201200769	
	431	2-200-011-000 MISCELLANEOUS PAYABLE					31.31	ABERNATHY # D-504-CV-201200769	
	VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

01-3088	GLOBE LIFE AND ACCIDENT INS								
I	14 201408067585	GLOBE LIFE PAYABLE G/L ACCOUNT	AP		R	8/03/2014	688.46 688.46	688.46CR	
	401	2-200-016-000 GLOBE LIFE PAYABLE					310.88	GLOBE LIFE PAYABLE	
	402	2-200-016-000 GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE	
	431	2-200-016-000 GLOBE LIFE PAYABLE					7.50	GLOBE LIFE PAYABLE	
	VENDOR TOTALS		REG. CHECK				688.46 688.46	688.46CR 0.00	0.00

01-5069	VANESSA GONZALES								
I	C61201408067585	A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	8/03/2014	132.96 132.96	132.96CR	
	401	2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.96	A. PADILLA/DM-2012-839	
	VENDOR TOTALS		REG. CHECK				132.96 132.96	132.96CR 0.00	0.00

VENDOR SEQUENCE

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

01-179	GOODES WELDING INC.									
I 05055		SUPPLIES/ROAD	AP		R	8/08/2014		121.38	121.38CR	
		G/L ACCOUNT						121.38		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					121.38	SUPPLIES		
		VENDOR TOTALS		REG. CHECK				121.38	121.38CR	0.00
								121.38	0.00	

01-3023	HOLLYFRONTIER REFINING & MA									
I 94225097		ASPHALT EMULSIONS/ROAD	AP		R	8/08/2014		8,803.97	8,803.97CR	
		G/L ACCOUNT						8,803.97		
	402 6-653-291-000	ROAD PROJECTS-OTHER					8,803.97	ACCT.#1100353		
		VENDOR TOTALS		REG. CHECK				8,803.97	8,803.97CR	0.00
								8,803.97	0.00	

01-4975	KANSAS STATE BANK OF MANHAT									
I 21		LEASE OF TWO GRADERS/ROAD	AP		R	8/08/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3345505		
I 21-1		LEASE OF TWO GRADERS/ROAD	AP		R	8/08/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3345506		
I 9-2		LEASE OF TWO GRADERS/ROAD	AP		R	8/08/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3345505		
I 9-3		LEASE OF TWO GRADERS/ROAD	AP		R	8/08/2014		1,545.01	1,545.01CR	
		G/L ACCOUNT						1,545.01		
	402 6-653-251-000	RENTALS					1,545.01	ACCT.#3345504		
		VENDOR TOTALS		REG. CHECK				6,180.04	6,180.04CR	0.00
								6,180.04	0.00	

01-4779	MANDI LEWALLEN									
I C51201408067585		A.PADILLA/Cause # DM-2010-7	AP		R	8/03/2014		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 SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					132.80 132.80	132.80CR 0.00	0.00

01-5040	BAMBI NALLEY									
I C58201408067585		SEELY DM-2013-443	AP		R		8/03/2014	115.38	115.38CR	
		G/L ACCOUNT						115.38		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38	SEELY DM-2013-443		
		VENDOR TOTALS	REG. CHECK					115.38 115.38	115.38CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT									
I 15 201408067585		Deferred Comp Payable	AP		D		8/03/2014	5,028.33	5,028.33CR	
		G/L ACCOUNT						5,028.33		
	401 2-200-017-000	DEFERRED COMP. PAYABLE					3,659.76	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	5,028.33 5,028.33	5,028.33CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I CC010488		FLOOD CONTROL	AP		R		8/08/2014	24.91	24.91CR	
		G/L ACCOUNT						24.91		
	452 8-832-341-000	UTILITIES					24.91	ACCT.#076333413-0787459-1		
I CC010489		BERRENDO F.D. #3	AP		R		8/08/2014	26.27	26.27CR	
		G/L ACCOUNT						26.27		
	411 8-814-341-000	UTILITIES					26.27	ACCT.#076846512-1202378-7		
I CC010490		DISTRICT 8 F.D.	AP		R		8/08/2014	20.16	20.16CR	
		G/L ACCOUNT						20.16		
	414 8-819-341-000	UTILITIES					20.16	ACCT.#075706312-1236482-4		
I CC010491		HEALTH DEPT/DEXTER	AP		R		8/08/2014	20.56	20.56CR	
		G/L ACCOUNT						20.56		
	401 6-693-341-000	UTILITIES					20.56	ACCT.#076281612-0786941-8		
		VENDOR TOTALS	REG. CHECK					91.90 91.90	91.90CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-131		NM GEN SVCS RISK MGMT								
I	CC010465	HEALTH & LIFE PREMIUMS/FEES AP			R	8/08/2014		150,022.60	150,022.60CR	
		G/L ACCOUNT						150,022.60		
	401	6-611-110-000	GROUP	INSURANCE			4,047.00	PREMIUMS/FEES		
	401	6-612-110-000	GROUP	INSURANCE			2,498.54	PREMIUMS/FEES		
	401	6-613-110-000	GROUP	INSURANCE			1,249.27	PREMIUMS/FEES		
	401	6-621-110-000	GROUP	INSURANCE			2,188.59	PREMIUMS/FEES		
	401	6-622-110-000	GROUP	INSURANCE			3,430.01	PREMIUMS/FEES		
	401	6-624-110-000	GROUP	INSURANCE			3,813.79	PREMIUMS/FEES		
	401	6-625-110-000	GROUP	INSURANCE			1,257.12	PREMIUMS/FEES		
	401	6-631-110-000	GROUP	INSURANCE			2,400.61	PREMIUMS/FEES		
	401	6-632-110-000	GROUP	INSURANCE			3,047.01	PREMIUMS/FEES		
	401	6-633-110-000	Group	Insurance			2,882.32	PREMIUMS/FEES		
	401	6-641-110-000	GROUP	INSURANCE			10,673.81	PREMIUMS/FEES		
	401	6-642-110-000	GROUP	INSURANCE			32,454.85	PREMIUMS/FEES		
	401	6-645-110-000	GROUP	INSURANCE			12,765.25	PREMIUMS/FEES		
	401	6-691-110-000	GROUP	INSURANCE			6,364.23	PREMIUMS/FEES		
	401	6-692-110-000	GROUP	INSURANCE			1,699.03	PREMIUMS/FEES		
	401	7-721-110-000	GROUP	INSURANCE			5,063.06	PREMIUMS/FEES		
	401	7-722-110-000	GROUP	INSURANCE			2,016.83	PREMIUMS/FEES		
	401	7-723-110-000	GROUP	INSURANCE			1,212.87	PREMIUMS/FEES		
	401	7-731-110-000	GROUP	INSURANCE			5,515.17	PREMIUMS/FEES		
	401	7-741-110-000	GROUP	INSURANCE			4,687.13	PREMIUMS/FEES		
	401	7-751-110-000	GROUP	INSURANCE			6,485.34	PREMIUMS/FEES		
	401	7-752-110-000	GROUP	INSURANCE			28,103.70	PREMIUMS/FEES		
	401	7-758-110-000	GROUP	INSURANCE			6,167.07	PREMIUMS/FEES		
I	CC010466	HEALTH & LIFE PREMIUMS/FEES AP			R	8/08/2014		45,492.16	45,492.16CR	
		G/L ACCOUNT						45,492.16		
	402	6-651-110-000	GROUP	INSURANCE			2,402.96	PREMIUMS/FEES		
	402	6-652-110-000	GROUP	INSURANCE			5,994.53	PREMIUMS/FEES		
	402	6-653-110-000	GROUP	INSURANCE			24,581.85	PREMIUMS/FEES		
	427	6-638-110-000	GROUP	INSURANCE			1,635.40	PREMIUMS/FEES		
	432	7-761-110-000	GROUP	INSURANCE			1,249.27	PREMIUMS/FEES		
	432	7-765-110-000	GROUP	INSURANCE			383.78	PREMIUMS/FEES		
	437	6-659-110-000	GROUP	INSURANCE			931.47	PREMIUMS/FEES		
	452	8-832-110-000	GROUP	INSURANCE			6,132.16	PREMIUMS/FEES		
	628	7-733-110-000	GROUP	INSURANCE			2,180.74	PREMIUMS/FEES		
I	CC010467	HEALTH PREMIUMS	AP		R	8/08/2014		27,488.01	27,488.01CR	
		G/L ACCOUNT						27,488.01		
	401	2-200-007-000	MEDICAL	INSURANCE PAYABLE			20,880.31	PAYROLL DEDUCTION		
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE			4,641.35	PAYROLL DEDUCTION		
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE			230.00	PAYROLL DEDUCTION		
	432	2-200-007-000	MEDICAL	INS. PAYABLE			230.00	PAYROLL DEDUCTION		
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE			130.00	PAYROLL DEDUCTION		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,106.35	PAYROLL DEDUCTION	
		628 2-200-007-000	MEDICAL	INSURANCE PAYABLE				270.00	PAYROLL DEDUCTION	
I	CC010468	DISABILITY PREMIUMS G/L ACCOUNT	AP		R	8/08/2014		1,917.60	1,917.60CR	
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE				1,438.20	PAYROLL DEDUCTIONS	
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE				338.40	PAYROLL DEDUCTIONS	
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS	
		432 2-200-007-000	MEDICAL	INS. PAYABLE				18.80	PAYROLL DEDUCTIONS	
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE				84.60	PAYROLL DEDUCTIONS	
		628 2-200-007-000	MEDICAL	INSURANCE PAYABLE				18.80	PAYROLL DEDUCTIONS	
I	CC010469	VISION PREMIUMS G/L ACCOUNT	AP		R	8/08/2014		2,159.18	2,159.18CR	
		401 2-200-021-000	VISION	CARE PAYABLE				1,691.64	PAYROLL DEDUCTIONS	
		402 2-200-021-000	VISION	CARE PAYABLE				330.80	PAYROLL DEDUCTIONS	
		427 2-200-021-000	VISION	CARE PAYABLE				20.32	PAYROLL DEDUCTIONS	
		432 2-200-021-000	VISION	CARE PAYABLE				20.32	PAYROLL DEDUCTIONS	
		437 2-200-021-000	VISION	CARE PAYABLE				10.14	PAYROLL DEDUCTIONS	
		452 2-200-021-000	VISION	CARE PAYABLE				75.82	PAYROLL DEDUCTIONS	
		628 2-200-021-000	VISION	CARE PAYABLE				10.14	PAYROLL DEDUCTIONS	
I	CC010470	STANDARD INS. PREMIUMS G/L ACCOUNT	AP		R	8/08/2014		778.56	778.56CR	
		401 2-200-005-000	GROUP	INSURANCE PAYABLE				630.14	PAYROLL DEDUCTIONS	
		402 2-200-005-000	GROUP	INSURANCE PAYABLE				63.09	PAYROLL DEDUCTIONS	
		452 2-200-005-000	GROUP	INSURANCE PAYABLE				85.33	PAYROLL DEDUCTIONS	
		VENDOR TOTALS	REG. CHECK					227,858.11	227,858.11CR	0.00
								227,858.11	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201408067585	NM RETIREE HEALTH CARE PAYA G/L ACCOUNT	AP		R	8/03/2014		8,257.88	8,257.88CR	
		401 2-200-020-000	RETIREE	H/C PAYABLE				2,005.51	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				106.05	NM RETIREE HEALTH CARE PAYABLE	
		401 6-641-111-000	RETIREE	HEALTH CARE				336.77	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000	RETIREE	HEALTH CARE				1,213.45	NM RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-111-000	RETIREE	HEALTH CARE				416.76	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				211.26	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				99.20	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				139.46	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				215.65	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				484.60	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				635.98	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	
	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				136.98	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				273.94	NM RETIREE HEALTH CARE PAYABLE	
I RHL201408067585		NM Retiree HealthCare Law E AP			R	8/03/2014		2,439.22	2,439.22CR	
		G/L ACCOUNT						2,439.22		
	401	2-200-020-000	RETIREE	H/C PAYABLE				789.13	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				1,224.29	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				296.57	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				23.95	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				47.88	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,697.10	10,697.10CR	0.00
								10,697.10	0.00	
01-3663		OHIO CHILD SUPPORT CENTRAL								
I C33201408067585		Order #86DR6120		AP		R	8/03/2014	102.00	102.00CR	
		G/L ACCOUNT						102.00		
	401	2-200-018-000	CHILD ENFORCEMENT	PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS		REG. CHECK				102.00	102.00CR	0.00
								102.00	0.00	

VENDOR SEQUENCE

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

01-4786	GERALDINE PADILLA									
I	C52201408067585	A. PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	8/03/2014		138.46 138.46	138.46CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				138.46	A. PADILLA/DM-2006-76		
	VENDOR TOTALS		REG. CHECK					138.46 138.46	138.46CR 0.00	0.00

01-319	PENASCO VALLEY TELEPHONE CO									
I	CC010492	PENASCO F.D. G/L ACCOUNT	AP		R	8/08/2014		270.79 270.79	270.79CR	
		409 8-813-340-000	TELEPHONE				270.79	ACCT.#10278100		
I	CC010493	DUNKEN F.D. G/L ACCOUNT	AP		R	8/08/2014		158.74 158.74	158.74CR	
		407 8-811-340-000	TELEPHONE				158.74	ACCT.#10266600		
I	CC010494	RIO FELIX F.D. G/L ACCOUNT	AP		R	8/08/2014		185.75 185.75	185.75CR	
		413 8-818-340-000	TELEPHONE				40.06	ACCT.#10207400		
		413 8-818-340-000	TELEPHONE				101.48	ACCT.#10244300		
		402 6-651-340-000	TELEPHONE				44.21	ACCT.#10223000		
	VENDOR TOTALS		REG. CHECK					615.28 615.28	615.28CR 0.00	0.00

01-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201408067585	PERA PAYABLE G/L ACCOUNT	AP		D	8/03/2014		21,809.03 21,809.03	21,809.03CR	
		401 2-200-002-000	PERA PAYABLE				8,223.93	PERA PAYABLE		
		401 7-751-109-000	P E R A				514.32	PERA PAYABLE		
		401 7-752-109-000	P E R A				10,122.10	PERA PAYABLE		
		401 7-758-109-000	P.E.R.A.				2,245.79	PERA PAYABLE		
		431 2-200-002-000	P.E.R.A. PAYABLE				273.88	PERA PAYABLE		
		431 7-754-109-000	P.E.R.A.				429.01	PERA PAYABLE		
I	LER201408067585	PERA PAYABLE G/L ACCOUNT	AP		D	8/03/2014		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	PRE201408067585	PERA PAYABLE G/L ACCOUNT	AP		D	8/03/2014		78,689.24 78,689.24	78,689.24CR	
		401 2-200-002-000	PERA PAYABLE				27,054.33	PERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-611-109-000	P E R A					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					251.17	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					824.54	PERA PAYABLE	
	401	6-641-109-000	P E R A					2,618.49	PERA PAYABLE	
	401	6-642-109-000	P E R A					9,353.11	PERA PAYABLE	
	401	6-645-109-000	P E R A					3,025.47	PERA PAYABLE	
	401	6-691-109-000	P E R A					1,642.51	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					771.33	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					1,084.32	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					1,676.77	PERA PAYABLE	
	402	2-200-002-000	PERA PAYABLE					6,146.96	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					4,765.78	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					1,869.72	PERA PAYABLE	
	452	8-832-109-000	P E R A					2,129.97	PERA PAYABLE	
I prc201408067585		PERA PAYABLE	AP			D	8/03/2014	1,556.83		1,556.83CR
		G/L ACCOUNT						1,556.83		
	401	2-200-002-000	PERA PAYABLE					259.52	PERA PAYABLE	
	401	6-642-109-000	P E R A					81.05	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	104,117.94	104,117.94CR	0.00
								104,117.94	0.00	

VENDOR SEQUENCE

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

01-9082	HECTOR RAMIREZ								
I	CC010499	PRISONER TRANSPORT G/L ACCOUNT	AP		R	8/08/2014	10.00 10.00	10.00CR	
		650 6-684-228-000	TRANSPORT PRISONERS -	PER	DIEM	10.00	SAN JUAN COUNTY/07/15/14		
	VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO								
I	8496233	ICE/FLOOD G/L ACCOUNT	AP		R	8/08/2014	30.00 30.00	30.00CR	
		452 8-832-230-000	SUPPLIES/TOOLS			30.00	ICE FOR ROAD CREW		
	VENDOR TOTALS		REG. CHECK				30.00 30.00	30.00CR 0.00	0.00

01-4446	CARRIE RICH								
I	C37201408067585	Thomas Ray/DM-2010-331 G/L ACCOUNT	AP		R	8/03/2014	250.00 250.00	250.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE			220.65	Thomas Ray/DM-2010-331		
		431 2-200-018-000	CHILD ENFORCEMENT PAYABLE			29.35	Thomas Ray/DM-2010-331		
	VENDOR TOTALS		REG. CHECK				250.00 250.00	250.00CR 0.00	0.00

01-2567	CITY OF ROSWELL								
I	548-080114-PW	CONSTRUCTION WATER/ROAD G/L ACCOUNT	AP		R	8/08/2014	1,188.92 1,188.92	1,188.92CR	
		402 6-653-291-000	ROAD PROJECTS-OTHER			1,188.92	ACCT. #630-0000-349-18-00		
	VENDOR TOTALS		REG. CHECK				1,188.92 1,188.92	1,188.92CR 0.00	0.00

01-3709	CITY OF ROSWELL								
I	CC010461	LANDFILL FEES/ROAD G/L ACCOUNT	AP		R	8/08/2014	15,567.00 15,567.00	15,567.00CR	
		437 6-659-242-000	LANDFILL EXPENSES			15,567.00	ACCT. #44		
	VENDOR TOTALS		REG. CHECK				15,567.00 15,567.00	15,567.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-6108	SCHENCK FARMS INC.									
I	CC010500	LANDSCAPING/HAGERMAN JOY CT AP			R	8/08/2014		5,125.00	5,125.00CR	
		G/L ACCOUNT						5,125.00		
	631 8-883-247-000	CONSTRUCTION PROJECTS					5,125.00	LANDSCAPING		
	VENDOR TOTALS			REG. CHECK				5,125.00	5,125.00CR	0.00
								5,125.00	0.00	

01-5058	KIRA SHANNON									
I	C59201408067585	FLORES DM-2012-744	AP		R	8/03/2014		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	

01-5210	STEPHEN SORENSEN									
I	CC010465	REIMBURSEMENT/DISABILITY	AP		R	8/08/2014		461.76	461.76CR	
		G/L ACCOUNT						461.76		
	402 6-651-102-000	REGULAR SALARIES					461.76	SHORT TERM DISABILITY		
	VENDOR TOTALS			REG. CHECK				461.76	461.76CR	0.00
								461.76	0.00	

01-688	STATE OF NEW MEXICO									
I	C03201408067585	C Childress/Cause# 00011106	AP		R	8/03/2014		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					62.15	C Childress/Cause# 000111063		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					8.93	C Childress/Cause# 000111063		
I	C18201408067585	A.Perez/Cause# 165742	AP		R	8/03/2014		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					138.23	A.Perez/Cause# 165742		
	431 2-200-018-000	CHILD ENFORCEMENT PAYABLE					13.62	A.Perez/Cause# 165742		
I	C50201408067585	A.PADILLA/CASEID 000017516	AP		R	8/03/2014		85.27	85.27CR	
		G/L ACCOUNT						85.27		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I	C55201408067585	T. ESTRADA/000313284	AP		R	8/03/2014		147.69	147.69CR	
		G/L ACCOUNT						147.69		
	401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C57201408067585	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	8/03/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201408067585	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	8/03/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I	C62201408067585	J. JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	8/03/2014		329.70 329.70	329.70CR	
		CHILD ENFORCEMENT PAYABLE					329.70	J. JOHNSON 000088516		
I	C63201408067585	C. LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	8/03/2014		129.23 129.23	129.23CR	
		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

01-4733 TEXAS CHILD SUPPORT SDU

I	C12201408067585	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000			R	8/03/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					138.42	AG# 0012436698/Cause#CC-22,891		
		CHILD ENFORCEMENT PAYABLE					19.89	AG# 0012436698/Cause#CC-22,891		
I	C42201408067585	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000			R	8/03/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201408067585	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000			R	8/03/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C45201408067585	AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT 401 2-200-018-000			R	8/03/2014		70.15 70.15	70.15CR	
		CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799		
		VENDOR TOTALS		REG. CHECK				487.84 487.84	487.84CR 0.00	0.00

PACKET: 05711 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

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

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC010481	COURTHOUSE G/L ACCOUNT 401 6-692-341-000 UTILITIES	AP		R	8/08/2014		9,971.46 9,971.46 9,971.46	9,971.46CR	
								ACCT.#54-3949442-7		
I	CC010482	SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	8/08/2014		38.46 38.46 38.46	38.46CR	
								ACCT.#54-3943758-6		
I	CC010483	BERRENDO RD & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	8/08/2014		33.10 33.10 33.10	33.10CR	
								ACCT.#54-3943777-9		
I	CC010484	COUNTRY CLUB RD & W. RELIEF G/L ACCOUNT 402 6-653-243-000 HIGHWAY LIGHTS 2002	AP		R	8/08/2014		23.68 23.68 23.68	23.68CR	
								ACCT.#54-1485939-1		
		VENDOR TOTALS	REG. CHECK					10,066.70 10,066.70	10,066.70CR 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

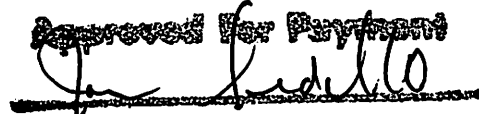
FUND NO#	FUND NAME	AMOUNT
401	General Fund	341,583.41CR
402	Road Fund	119,253.27CR ✓
407	Dunken Volunteer Fire Fnd	158.74CR
409	Penasco Volunteer Fire Fd	270.79CR
410	Midway Volunteer Fire Fnd	450.90CR
411	Berrendo Volunteer Fire	127.65CR
412	Sierra Volunteer Fire Fnd	174.63CR
413	Rio Felix Volunteer Fire	3,159.00CR
414	CC Fire Dist #8 Vol Fire	79.07CR
427	Indigent Hospital Claims	3,400.43CR
431	Public Safety Grant	1,221.98CR
432	DWI Grant Funds	4,122.93CR
435	Correction Grants	1,625.14CR
437	Environmental Tax	18,153.80CR ✓
452	Flood Control	15,415.34CR
628	Property Valuation	4,279.68CR
631	Other Grants & Contracts	5,125.00CR
650	Detention Construction PJ	456.60CR
** TOTALS **		519,058.36CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	109,146.27	109,146.27CR	0.00
		109,146.27	0.00	
REG-CHECKS		409,912.09	409,912.09CR	0.00
		409,912.09	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	519,058.36	519,058.36CR	0.00
		519,058.36	0.00	

TOTAL CHECKS TO PRINT: 41

ERRORS: 0 WARNINGS: 0

Approved for Payment


8-12-2014 8:46 AM
 PACKET: 05719 Regular Payments
 VENDOR SET: 01 8-12-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

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

01-5098	JAMMIE DEE BURRELL									
I	CC010505	REIMBURSEMENT/DISABILITY	AP		R	8/12/2014		142.13	142.13CR	
		G/L ACCOUNT						142.13		
		402 6-651-102-000	REGULAR	SALARIES				142.13	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK					142.13	142.13CR	0.00
								142.13	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

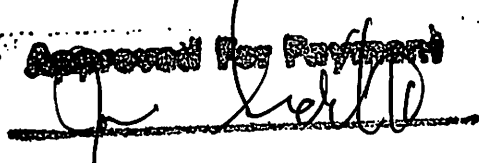
FUND NO#	FUND NAME	AMOUNT
402	Road Fund	142.13CR
** TOTALS **		142.13CR

----- 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		142.13 142.13	142.13CR 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		142.13 142.13	142.13CR 0.00	0.00

TOTAL CHECKS TO PRINT: 1

 ERRORS: 0 WARNINGS: 0

Approved For Payment


VENDOR SEQUENCE

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

01-165	ACCENT FIRE SAFETY ASSO.								
I 32032		TEST FIRE SPRINKLERS/JUвени AP G/L ACCOUNT 401 6-691-257-000 FACILITY MAINT/REPAIR			R	8/15/2014	100.00 100.00	100.00CR	
						100.00	PROFESSIONAL SERVICES		
I 32033		TEST FIRE SPRINKLERS/CCDC AP G/L ACCOUNT 401 6-691-257-000 FACILITY MAINT/REPAIR			R	8/15/2014	300.00 300.00	300.00CR	
						300.00	PROFESSIONAL SERVICES		
I 32034		TEST FIRE SPRINKLERS/ADMIN. AP G/L ACCOUNT 401 6-691-257-000 FACILITY MAINT/REPAIR			R	8/15/2014	300.00 300.00	300.00CR	
						300.00	PROFESSIONAL SERVICES		
I 32035		TEST FIRE SPRINKLERS/COURTH AP G/L ACCOUNT 401 6-691-257-000 FACILITY MAINT/REPAIR			R	8/15/2014	350.00 350.00	350.00CR	
						350.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK			1,050.00 1,050.00	1,050.00CR 0.00	0.00

01-159	ASA ARCHITECTS								
I 3180		RENOVATION/CCDC G/L ACCOUNT 650 6-685-381-000 Construction Projects		AP	R	8/15/2014	36,927.27 36,927.27	36,927.27CR	
						36,927.27	PROJECT #12102R		
		VENDOR TOTALS		REG. CHECK			36,927.27 36,927.27	36,927.27CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC								
I 08-14/ASPEN		SECOND CHANCE/AUG. 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES		AP	R	8/15/2014	2,000.00 2,000.00	2,000.00CR	
						2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00

01-3901	CIT COMMUNICATIONS FINANCE								
I 25537087		MONTHLY LEASE ON PHONE SYST AP G/L ACCOUNT 670 6-671-375-000 LEASE PURCHASE PAYMENTS			R	8/15/2014	9,442.94 9,442.94	9,442.94CR	
						9,442.94	ACCT.#4000030047		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					9,442.94 9,442.94	9,442.94CR 0.00	0.00

01-3856 ROBERT A. MENAGH										
I	CCS0814	TOKENS/SHERIFF G/L ACCOUNT 401 7-752-221-000	AP		R		8/15/2014	170.86 170.86	170.86CR	
		VEH/HVY EQUIP. REPAIR						170.86	CAR WASH TOKENS	
VENDOR TOTALS			REG. CHECK					170.86 170.86	170.86CR 0.00	0.00

01-5084 BRADBURY STAMM CONSTRUCTION										
I	7	RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R		8/15/2014	1,254,844.04 1,254,844.04	1,254,844.04CR	
		Construction Projects						1,254,844.04	PROJECT #1323	
VENDOR TOTALS			REG. CHECK					1,254,844.04 1,254,844.04	1,254,844.04CR 0.00	0.00

01-5098 JAMMIE DEE BURRELL										
I	CC010512	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R		8/15/2014	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

01-930 CARR AUTOMOTIVE										
I	57951	CLEAN POINTS/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R		8/15/2014	35.00 35.00	35.00CR	
		VEH/HVY EQUIP. REPAIR						35.00	REPAIR	
VENDOR TOTALS			REG. CHECK					35.00 35.00	35.00CR 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	CC010517	SHERIFF DEPT G/L ACCOUNT	AP		R	8/15/2014		1,067.88 1,067.88	1,067.88CR	✓
		401 7-751-340-000 TELEPHONE					644.74	ACCT.#N-575-622-0159-876M		
		401 7-751-340-000 TELEPHONE					155.04	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					198.26	ACCT.#575-627-5864-573B		
I	CC010518	JUVENILE DETENTION G/L ACCOUNT	AP		R	8/15/2014		69.84 69.84	69.84CR	✓
		401 6-645-340-000 TELEPHONE					69.84	ACCT.#N-575-622-0163-429M		
I	CC010519	SHERIFF/STATE POLICE G/L ACCOUNT	AP		R	8/15/2014		69.49 69.49	69.49CR	✓
		401 7-751-340-000 TELEPHONE					69.49	ACCT.#N-575-622-3128-276M		
I	CC010520	ADMIN. CENTER G/L ACCOUNT	AP		R	8/15/2014		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	CC010521	ROAD DEPT G/L ACCOUNT	AP		R	8/15/2014		16.73 16.73	16.73CR	✓
		402 6-651-340-000 TELEPHONE					16.73	ACCT.#N-575-623-3001-584M		
I	CC010522	CCDC G/L ACCOUNT	AP		R	8/15/2014		21.51 21.51	21.51CR	✓
		435 6-643-340-000 TELEPHONE					21.51	ACCT.#N-575-623-3001-584M		
I	CC010523	IHC DEPT G/L ACCOUNT	AP		R	8/15/2014		16.73 16.73	16.73CR	✓
		427 6-638-340-000 TELEPHONE					16.73	ACCT.#N-575-623-3001-584M		
I	CC010524	COURT & CCDC G/L ACCOUNT	AP		R	8/15/2014		236.36 236.36	236.36CR	✓
		650 6-684-340-000 TELEPHONE					236.36	ACCT.#N-575-624-0006-751M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010525	ROAD DEPT G/L ACCOUNT 402 6-651-340-000	AP		R	8/15/2014		54.82 54.82	54.82CR	/
		TELEPHONE					54.82	ACCT.#575-627-0081-230B		
I	CC010526	CCDC/VIDEO ARRAIGNMENT G/L ACCOUNT 435 6-643-340-000	AP		R	8/15/2014		96.64 96.64	96.64CR	/
		TELEPHONE					96.64	ACCT.#575-627-5495-192B		
I	CC010527	IHC/FAX G/L ACCOUNT 427 6-638-340-000	AP		R	8/15/2014		53.33 53.33	53.33CR	/
		TELEPHONE					53.33	ACCT.#575-627-7554-233B		
I	CC010528	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-340-000	AP		R	8/15/2014		53.81 53.81	53.81CR	/
		TELEPHONE					53.81	ACCT.#575-627-7979-937B		
I	CC010529	COURTHOUSE G/L ACCOUNT 401 6-692-340-000	AP		R	8/15/2014		55.38 55.38	55.38CR	/
		TELEPHONE					55.38	ACCT.#575-627-2191-059B		
I	CC010530	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT 401 7-751-340-000	AP		R	8/15/2014		65.39 65.39	65.39CR	/
		TELEPHONE					65.39	ACCT.#575-622-8394-328B		
I	CC010531	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000	AP		R	8/15/2014		113.82 113.82	113.82CR	/
		TELEPHONE					113.82	ACCT.#575-627-7608-739B		
I	CC010532	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000	AP		R	8/15/2014		92.47 92.47	92.47CR	/
		TELEPHONE					92.47	ACCT.#575-627-0977-957B		
I	CC010533	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 401 6-691-340-000	AP		R	8/15/2014		139.68 139.68	139.68CR	/
		TELEPHONE					69.84	ACCT.#N-575-622-0219-677M		
		TELEPHONE					69.84	ACCT.#N-575-622-0220-678M		
I	CC010534	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000	AP		R	8/15/2014		132.58 132.58	132.58CR	/
		TELEPHONE					132.58	ACCT.#575-627-7152-074B		
I	CC010553	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/15/2014		55.38 55.38	55.38CR	/
		TELEPHONE					55.38	ACCT.#575-622-6646-830B		
I	CC010554	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/15/2014		262.96 262.96	262.96CR	/
		TELEPHONE					262.96	ACCT.#575-622-0510-473M		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010555	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/15/2014	681.00 681.00	681.00CR	
		TELEPHONE				681.00	ACCT.#N-575-622-0507-708M		
I	CC010556	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	8/15/2014	681.00 681.00	681.00CR	
		TELEPHONE				681.00	ACCT.#N-575-622-0506-881M		
		VENDOR TOTALS		REG. CHECK			4,244.79 4,244.79	4,244.79CR 0.00	0.00

01-188	CHAVES COUNTY C.A.S.A.								
I	08-14/CASA	DOMESTIC VIOLENCE/AUG. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	8/15/2014	2,000.00 2,000.00	2,000.00CR	
		CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
I	1-7	GIRLS CIRCLE/JULY 2014 G/L ACCOUNT 631 8-885-267-000	AP		R	8/15/2014	1,400.00 1,400.00	1,400.00CR	
		OTHER CONTRACT SERVICES				1,400.00	CYFD CONTINUUM GRANT		
I	1-8	REFERRAL & ASSESS/JULY 2014 G/L ACCOUNT 631 8-885-267-000	AP		R	8/15/2014	750.00 750.00	750.00CR	
		OTHER CONTRACT SERVICES				750.00	CYFD CONTINUUM GRANT		
I	1-9	INTENSIVE YOUTH/JULY 2014 G/L ACCOUNT 631 8-885-267-000	AP		R	8/15/2014	2,180.00 2,180.00	2,180.00CR	
		OTHER CONTRACT SERVICES				2,180.00	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK			6,330.00 6,330.00	6,330.00CR 0.00	0.00

01-4908	CHAVES COUNTY MEDICAL MANAG								
I	CCDC 2014-7	JULY 2014/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	8/15/2014	98,314.12 98,314.12	98,314.12CR	
		MEDICAL CARE OF PRISONER				98,314.12	MEDICAL CARE OF PRISONERS		
I	CCDC 2014-8	AUG. 2014/CCDC G/L ACCOUNT 650 6-684-265-000	AP		R	8/15/2014	98,314.12 98,314.12	98,314.12CR	
		MEDICAL CARE OF PRISONER				98,314.12	MEDICAL CARE OF PRISONERS		
		VENDOR TOTALS		REG. CHECK			196,628.24 196,628.24	196,628.24CR 0.00	0.00

VENDOR SEQUENCE

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

01-4436	CUTWATER INVESTOR SERVICES								
I 19092a		JULY 2014/TREASURER	AP		R	8/15/2014	4,408.23	4,408.23CR	
		G/L ACCOUNT					4,408.23		
		442 6-661-253-000	DUES & OTHER FEES			4,408.23	INVESTMENT ADVISORY		
		VENDOR TOTALS	REG. CHECK				4,408.23	4,408.23CR	0.00
							4,408.23	0.00	

01-2395	DEXTER CONSOLIDATED SCHOOLS								
I 08-14/DEXTER TNT		TNT/AUG. 2014	AP		R	8/15/2014	1,200.00	1,200.00CR	
		G/L ACCOUNT					1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES			1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK				1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

01-2208	GARDEN CREST LANDSCAPE MGMT								
I CC010513		CUT DOWN TREE/MEDICAL COMPL	AP		R	8/15/2014	321.38	321.38CR	
		G/L ACCOUNT					321.38		
		401 6-699-256-000	BLDG IMPROVEMENT PROJECTS			321.38	LABOR & MATERIAL		
		VENDOR TOTALS	REG. CHECK				321.38	321.38CR	0.00
							321.38	0.00	

01-2472	HAGERMAN MUNICIPAL SCHOOLS								
I 08-14/HAGERMAN TNT		TNT/AUG. 2014	AP		R	8/15/2014	1,200.00	1,200.00CR	
		G/L ACCOUNT					1,200.00		
		432 7-761-267-000	CONTRACTUAL SERVICES			1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK				1,200.00	1,200.00CR	0.00
							1,200.00	0.00	

01-5055	VICTORIA HERNANDEZ								
I CC010502		HAIRCUTS/JUVENILE	AP		R	8/15/2014	120.00	120.00CR	
		G/L ACCOUNT					120.00		
		401 6-645-234-000	INMATE SUPPLIES			120.00	HAIR CUTS		
		VENDOR TOTALS	REG. CHECK				120.00	120.00CR	0.00
							120.00	0.00	

VENDOR SEQUENCE

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

01-3023	HOLLYFRONTIER REFINING & MA								
I 94241519		ASPHALT EMULSIONS/ROAD G/L ACCOUNT	AP		R	8/15/2014	10,163.42 10,163.42	10,163.42CR	
		402 6-653-291-000 ROAD PROJECTS--OTHER				10,163.42	ACCT.#1100353		
		VENDOR TOTALS	REG. CHECK				10,163.42 10,163.42	10,163.42CR 0.00	0.00

01-3966	J.L. NORRIS COUNSELING								
I 08-14/JL NORRIS		DWI TREATMENT/AUG. 2014 G/L ACCOUNT	AP		R	8/15/2014	4,333.00 4,333.00	4,333.00CR	
		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

01-3849	LAKE ARTHUR SCHOOL DISTRICT								
I 08-14/LA TNT		TNT/AUG. 2014 G/L ACCOUNT	AP		R	8/15/2014	1,200.00 1,200.00	1,200.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES				1,200.00	DWI PREVENTION		
		VENDOR TOTALS	REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-1683	DIANNE MEDA								
I 08-14/MEDA		DWI SCREENING/JUG. 2014 G/L ACCOUNT	AP		R	8/15/2014	2,833.00 2,833.00	2,833.00CR	
		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

01-4280	MIRANDA PEST CONTROL								
I CC010507		AUG. 2014/FLOOD G/L ACCOUNT	AP		R	8/15/2014	26.71 26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES				26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS	REG. CHECK				26.71 26.71	26.71CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC010545	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	8/15/2014		143.54 143.54	143.54CR	
		UTILITIES					143.54	ACCT.#076424512-0788370-4		
I	CC010547	BERRENDO F.D. #2 G/L ACCOUNT 411 8-814-341-000	AP		R	8/15/2014		22.03 22.03	22.03CR	
		UTILITIES					22.03	ACCT.#077937001-0803495-3		
I	CC010548	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	8/15/2014		28.80 28.80	28.80CR	
		UTILITIES					28.80	ACCT.#076846512-0792590-0		
		VENDOR TOTALS		REG. CHECK				194.37 194.37	194.37CR 0.00	0.00

01-4634	NM WATERSHED & DAM COALITIO									
I	CC010501	2014-2015 ANNUAL DUES/CC FL AP G/L ACCOUNT 452 8-832-253-000			R	8/15/2014		5,000.00 5,000.00	5,000.00CR	
		DUES & OTHER FEES					5,000.00	ANNUAL DUES		
		VENDOR TOTALS		REG. CHECK				5,000.00 5,000.00	5,000.00CR 0.00	0.00

01-624	NM SECRETARY OF STATE									
I	CC010503	NOTARY FEE/B. SANCHEZ G/L ACCOUNT 401 6-611-253-000	AP		R	8/15/2014		20.00 20.00	20.00CR	
		DUES & OTHER FEES					20.00	NOTARY APPLICATION FEE		
		VENDOR TOTALS		REG. CHECK				20.00 20.00	20.00CR 0.00	0.00

01-308	OTERO COUNTY ELECTRIC CO									
I	CC010535	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	8/15/2014		109.00 109.00	109.00CR	
		UTILITIES					109.00	ACCT.#2157800		
I	CC010536	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000	AP		R	8/15/2014		95.00 95.00	95.00CR	
		UTILITIES					65.00	ACCT.#583601		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-651-341-000	UTILITIES					30.00 ACCT.#1628300		
I	CC010537	ELECTRICITY TO WATER WELL/R AP G/L ACCOUNT			R	8/15/2014		127.00 127.00	127.00CR	
		402 6-653-341-000	UTILITIES					127.00 ACCT.#583703		
I	CC010538	PENASCO F.D. G/L ACCOUNT	AP		R	8/15/2014		366.00 366.00	366.00CR	
		409 8-813-341-000	UTILITIES					70.00 ACCT.#2157700		
		409 8-813-341-000	UTILITIES					101.00 ACCT.#1311501		
		409 8-813-341-000	UTILITIES					195.00 ACCT.#1750900		
I	CC010539	RIO FELIX F.D. G/L ACCOUNT	AP		R	8/15/2014		97.00 97.00	97.00CR	
		413 8-818-341-000	UTILITIES					97.00 ACCT.#1314001		
		VENDOR TOTALS		REG. CHECK				794.00 794.00	794.00CR 0.00	0.00

01-5326 PETTY CASH FUND-FLOOD CONTR

I	CC010509	REIMBURSEMENT/PETTY CASH G/L ACCOUNT	AP		R	8/15/2014		56.17 56.17	56.17CR	
		452 8-832-221-000	VEH/HVY EQUIP. REPAIR					30.00 VEHICLE REPAIRS		
		452 8-832-230-000	SUPPLIES/TOOLS					26.17 SUPPLIES		
		VENDOR TOTALS		REG. CHECK				56.17 56.17	56.17CR 0.00	0.00

01-4088 REYNOLDS RODGERS WATER DEPO

I	8496239	ICE/ROAD G/L ACCOUNT	AP		R	8/15/2014		125.00 125.00	125.00CR	
		402 6-653-230-000	SUPPLIES/TOOLS					125.00 ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				125.00 125.00	125.00CR 0.00	0.00

01-5018 ROSWELL CHAMBER OF COMMERCE

I	8393	MONTHLY DUES/JULY 2014 G/L ACCOUNT	AP		R	8/15/2014		3,333.00 3,333.00	3,333.00CR	
		401 6-672-426-000	CHAMBER OF COMMERCE					3,333.00 MEMBERSHIP DUES		
I	8424	MONTHLY DUES/AUG. 2014 G/L ACCOUNT	AP		R	8/15/2014		3,333.00 3,333.00	3,333.00CR	
		401 6-672-426-000	CHAMBER OF COMMERCE					3,333.00 MEMBERSHIP DUES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				6,666.00 6,666.00	6,666.00CR 0.00	0.00

01-1333 ROSWELL CHAVES COUNTY EDC										
I	CC010515	MONTHLY ALLOCATION/JULY 201 AP G/L ACCOUNT 605 6-672-428-000			R	8/15/2014		6,666.67 6,666.67 6,666.67	6,666.67CR	0.00
		ECONOMIC GRANTS TO SUB-RECIPIE					6,666.67	ANNUAL ALLOCATION		
I	CC010516	MONTHLY ALLOCATION/AUG. 201 AP G/L ACCOUNT 605 6-672-428-000			R	8/15/2014		6,666.67 6,666.67 6,666.67	6,666.67CR	0.00
		ECONOMIC GRANTS TO SUB-RECIPIE					6,666.67	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				13,333.34 13,333.34	13,333.34CR 0.00	0.00

01-374 ROSWELL READY MIX										
I	359122	FEMA STRUCTURE REPAIR/ROAD AP G/L ACCOUNT 402 6-653-291-000			R	8/15/2014		810.60 810.60 810.60	810.60CR	0.00
		ROAD PROJECTS-OTHER					810.60	ACCT.#CHAVESR		
		VENDOR TOTALS		REG. CHECK				810.60 810.60	810.60CR 0.00	0.00

01-969 ROSWELL REFUGE										
I	08-14/REFUGE	DOMESTIC VIOLENCE/AUG. 2014 AP G/L ACCOUNT 432 7-761-267-000			R	8/15/2014		2,000.00 2,000.00 2,000.00	2,000.00CR	0.00
		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

01-84 CITY OF ROSWELL										
I	CC010549	JUVENILE DETENTION AP G/L ACCOUNT 401 6-645-341-000			R	8/15/2014		119.96 119.96 119.96	119.96CR	0.00
		UTILITIES					119.96	ACCT.#2021-40268		
I	CC010550	COURTHOUSE AP G/L ACCOUNT 401 6-691-341-000			R	8/15/2014		754.87 754.87 754.87	754.87CR	0.00
		UTILITIES					754.87	ACCT.#2051-42964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010551	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	8/15/2014		15.53 15.53	15.53CR	15.53
		UTILITIES					15.53	ACCT.#18435-41020		
I	CC010552	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	8/15/2014		517.14 517.14	517.14CR	517.14
		UTILITIES					517.14	ACCT.#2053-49366		
		VENDOR TOTALS		REG. CHECK				1,407.50 1,407.50	1,407.50CR 0.00	0.00

01-5210	STEPHEN SORENSEN									
I	CC010511	REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R	8/15/2014		461.76 461.76	461.76CR	461.76
		REGULAR SALARIES					461.76	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				461.76 461.76	461.76CR 0.00	0.00

01-3669	SUMMIT FOOD SERVICE LLC									
I	08840	ADULT MEALS/JULY 2014 G/L ACCOUNT 650 6-684-264-000	AP		R	8/15/2014		51,466.94 51,466.94	51,466.94CR	51,466.94
		FEEDING OF PRISONERS					51,466.94	ACCT.#1921-0		
		VENDOR TOTALS		REG. CHECK				51,466.94 51,466.94	51,466.94CR 0.00	0.00

01-6305	DIANE TAYLOR									
I	08-14/TAYLOR	DWI PREVENTION/AUG. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	8/15/2014		2,000.00 2,000.00	2,000.00CR	2,000.00
		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

01-3731	TYLER TECHNOLOGIES									
I	025-100272	SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	8/15/2014		105.00 105.00	105.00CR	105.00
		SOFTWARE APPLICATIONS					105.00	ACCT.#42485		

VENDOR SEQUENCE

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

I	025-100580	SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	8/15/2014	35.00 35.00	35.00CR	
		SOFTWARE APPLICATIONS				35.00	ACCT.#42485		
I	025-99738	SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	8/15/2014	140.00 140.00	140.00CR	
		SOFTWARE APPLICATIONS				140.00	ACCT.#42485		
		VENDOR TOTALS		REG. CHECK			280.00 280.00	280.00CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.									
I	096244	BULK FUEL/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	8/15/2014	24,872.06 24,872.06	24,872.06CR	
		VEHICLE FUELS				24,872.06	ACCT. #CHACO		
I	096284	BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	8/15/2014	452.45 452.45	452.45CR	
		VEH/HVY EQUIP. REPAIR				452.45	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK			25,324.51 25,324.51	25,324.51CR 0.00	0.00

01-1026 WHITE MOUNTAIN COMMUNICATIO									
I	102286	CAPITAN TOWER/SHERIFF G/L ACCOUNT 401 7-751-251-000	AP		R	8/15/2014	311.77 311.77	311.77CR	
		RENTALS				311.77	TOWER LEASE		
		VENDOR TOTALS		REG. CHECK			311.77 311.77	311.77CR 0.00	0.00

01-3732 WINGS FOR L.I.F.E.									
I	2014-7	WINGS FOR LIFE/JULY 2014 G/L ACCOUNT 631 8-885-267-000	AP		R	8/15/2014	3,145.64 3,145.64	3,145.64CR	
		OTHER CONTRACT SERVICES				3,145.64	CYFD CONTINUUM GRANT		
		VENDOR TOTALS		REG. CHECK			3,145.64 3,145.64	3,145.64CR 0.00	0.00

VENDOR SEQUENCE

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

01-4322	WAYNETTE WOOTON									
I	334357	CONSTRUCTION WATER/ROAD	AP		R	8/15/2014		450.00	450.00CR	
		G/L ACCOUNT						450.00		
	402	6-653-291-000	ROAD PROJECTS-OTHER				450.00	CONSTRUCTION WATER		
	VENDOR TOTALS		REG. CHECK					450.00	450.00CR	0.00
								450.00	0.00	

01-3974	WEX BANK									
I	37679461	SIERRA, DISTRICT 8 F.D., S.	AP		R	8/15/2014		2,725.66	2,725.66CR	
		G/L ACCOUNT						2,725.66		
	414	8-819-227-000	TRANSPORTATION EXPENSE				1,462.32	ACCT.#0459-00-336371-0		
	412	8-815-227-000	TRANSPORTATION EXPENSE				133.43	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				1,135.52	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				12.50	ACCT.#0459-00-336371-0		
	401	7-752-227-000	TRANSPORTATION EXPENSE				18.11	ACCT.#0459-00-336371-0		
	VENDOR TOTALS		REG. CHECK					2,725.66	2,725.66CR	0.00
								2,725.66	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC010540	HEALTH DEPT	AP		R	8/15/2014		1,740.89	1,740.89CR	
		G/L ACCOUNT						1,740.89		
	401	6-693-341-000	UTILITIES				1,740.89	ACCT.#54-3943804-3		
I	CC010541	ADMIN. BLDG.	AP		R	8/15/2014		11,474.81	11,474.81CR	
		G/L ACCOUNT						11,474.81		
	401	6-621-341-000	UTILITIES				332.77	ACCT.#54-3943824-7		
	401	6-612-341-000	UTILITIES				166.38	ACCT.#54-3943824-7		
	401	6-613-341-000	UTILITIES				166.38	ACCT.#54-3943824-7		
	401	6-625-341-000	UTILITIES				166.38	ACCT.#54-3943824-7		
	401	6-616-341-000	UTILITIES				166.38	ACCT.#54-3943824-7		
	401	6-621-341-000	UTILITIES				166.38	ACCT.#54-3943824-7		
	401	6-622-341-000	UTILITIES				631.11	ACCT.#54-3943824-7		
	401	6-624-341-000	UTILITIES				763.07	ACCT.#54-3943824-7		
	401	6-631-341-000	UTILITIES				344.24	ACCT.#54-3943824-7		
	401	7-721-341-000	UTILITIES				2,362.66	ACCT.#54-3943824-7		
	401	7-731-341-000	UTILITIES				1,401.07	ACCT.#54-3943824-7		
	401	7-741-341-000	UTILITIES				1,014.37	ACCT.#54-3943824-7		
	401	7-751-341-000	UTILITIES				3,226.72	ACCT.#54-3943824-7		
	401	6-632-341-000	UTILITIES				222.61	ACCT.#54-3943824-7		
	427	6-638-341-000	UTILITIES				344.29	ACCT.#54-3943824-7		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010542	EGP F.D. #1 G/L ACCOUNT 408 8-812-341-000	AP		R		8/15/2014	211.91 211.91	211.91CR	
		UTILITIES					211.91	ACCT.#54-3943725-7		
I	CC010543	BERRENDO F.D. # 1 G/L ACCOUNT 411 8-814-341-000	AP		R		8/15/2014	345.69 345.69	345.69CR	
		UTILITIES					345.69	ACCT.#54-3949473-4		
I	CC010544	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R		8/15/2014	14.91 14.91	14.91CR	
		UTILITIES					14.91	ACCT.#54-3943764-4		
		VENDOR TOTALS		REG. CHECK				13,788.21 13,788.21	13,788.21CR 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

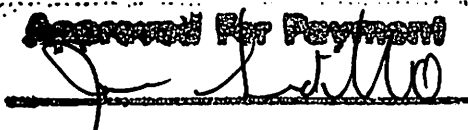
FUND NO#	FUND NAME	AMOUNT
401	General Fund	27,774.03CR
402	Road Fund	37,944.16CR
407	Dunken Volunteer Fire Fnd	109.00CR
408	East Grand Plains VolFire	344.49CR
409	Penasco Volunteer Fire Fd	366.00CR
411	Berrendo Volunteer Fire	450.33CR
412	Sierra Volunteer Fire Fnd	133.43CR
413	Rio Felix Volunteer Fire	97.00CR
414	CC Fire Dist #8 Vol Fire	1,462.32CR
427	Indigent Hospital Claims	414.35CR
432	DWI Grant Funds	18,766.00CR
435	Correction Grants	118.15CR
442	County Income Fund	4,408.23CR
452	Flood Control	5,098.41CR
605	Economic Development Proj	13,333.34CR
631	Other Grants & Contracts	7,475.64CR
635	Emergency/Capital Outlay	280.00CR
650	Detention Construction PJ	1,540,102.85CR
670	INTERNAL SERVICES	9,442.94CR
** TOTALS **		1,668,120.67CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	1,668,120.67	1,668,120.67	0.00	0.00
	1,668,120.67			
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1,668,120.67	1,668,120.67CR	0.00	0.00
	1,668,120.67			

TOTAL CHECKS TO PRINT: 42

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

01-1111	DEPT. OF FINANCE & ADMIN.									
I	CC010562	DWI REVERSION G/L ACCOUNT	AP		R	8/22/2014		26,227.59 26,227.59	26,227.59CR	
		432 4-402-684-000	D.W.I. DISTRIBUTION GRANT				26,227.59	DWI PROJECT #14-D-J-D-03		
		VENDOR TOTALS	REG. CHECK					26,227.59 26,227.59	26,227.59CR 0.00	0.00

01-2184	GT DISTRIBUTORS, INC									
I	INV0501940	AMMUNITION/SHERIFF G/L ACCOUNT	AP		R	8/22/2014		439.00 439.00	439.00CR	
		430 7-753-230-000	SUPPLIES/TOOLS				439.00	ACCT.#003833		
		VENDOR TOTALS	REG. CHECK					439.00 439.00	439.00CR 0.00	0.00

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC010560	EGP F.D. #1 G/L ACCOUNT	AP		R	8/22/2014		35.99 35.99	35.99CR	
		408 8-812-341-000	UTILITIES				35.99	ACCT.#077227312-0796398-7		
		VENDOR TOTALS	REG. CHECK					35.99 35.99	35.99CR 0.00	0.00

01-6108	SCHENCK FARMS INC.									
I	2	LANDSCAPING/COMM. DEVEVELOP G/L ACCOUNT	AP		R	8/22/2014		5,125.00 5,125.00	5,125.00CR	
		631 8-883-247-000	CONSTRUCTION PROJECTS				5,125.00	LANDSCAPING		
I	3	LANDSCAPING/COMM. DEVELOPME G/L ACCOUNT	AP		R	8/22/2014		5,124.00 5,124.00	5,124.00CR	
		631 8-883-247-000	CONSTRUCTION PROJECTS				5,124.00	LANDSCAPING		
		VENDOR TOTALS	REG. CHECK					10,249.00 10,249.00	10,249.00CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-416		SOUTHWESTERN PUBLIC SERVICE								
I	CC010559	US 285 & NM 2 G/L ACCOUNT 402 6-653-341-000	AP		R	8/22/2014		102.63 102.63	102.63CR	
		UTILITIES					102.63	ACCT.#54-1797003-1		
		VENDOR TOTALS		REG. CHECK				102.63 102.63	102.63CR 0.00	0.00

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

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

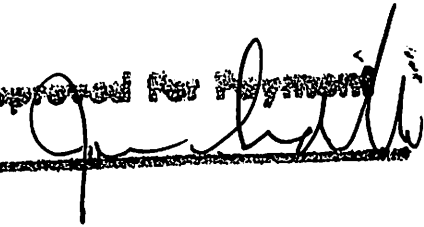
FUND NO#	FUND NAME	AMOUNT
402	Road Fund	102.63CR
408	East Grand Plains VolFire	35.99CR
430	Law Enforcement Grant	439.00CR
432	DWI Grant Funds	26,227.59CR
631	Other Grants & Contracts	10,249.00CR
** TOTALS **		37,054.21CR

----- 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		37,054.21 37,054.21	37,054.21CR 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		37,054.21 37,054.21	37,054.21CR 0.00	0.00

TOTAL CHECKS TO PRINT: 5

 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	201408207590	AFLAC Payable G/L ACCOUNT	AP		R	8/17/2014		310.77 310.77	310.77CR	
	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	201408207590	AFLAC PAYABLE G/L ACCOUNT	AP		R	8/17/2014		4,800.77 4,800.77	4,800.77CR	
	401	2-200-008-000 AMERICAN FAMILY PAYABLE						4,154.50	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	
	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				5,111.54 5,111.54	5,111.54CR 0.00	0.00

01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201408207590	ALTON'S POWER BLOCK GYM G/L ACCOUNT	AP		R	8/17/2014		88.81 88.81	88.81CR	
	402	2-200-024-000 ALTONS POWER BLOCK GYM PAYABLE						64.71	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				88.81 88.81	88.81CR 0.00	0.00

01-181	AT&T									
I CC0	10590	EGP F.D. #1 G/L ACCOUNT	AP		R	8/22/2014		45.36 45.36	45.36CR	
	408	8-812-340-000 TELEPHONE						45.36	ACCT.#017-240-9199-001	
I CC0	10591	BERRENDO F.D. #1 G/L ACCOUNT	AP		R	8/22/2014		45.36 45.36	45.36CR	
	411	8-814-340-000 TELEPHONE						45.36	ACCT.#050-251-1965-001	
I CC0	10592	BERRENDO F.D. #3 G/L ACCOUNT	AP		R	8/22/2014		38.92 38.92	38.92CR	
	411	8-814-340-000 TELEPHONE						38.92	ACCT.#050-271-6213-001	
I CC0	10593	IT DEPT G/L ACCOUNT	AP		R	8/22/2014		38.92 38.92	38.92CR	
	401	6-622-340-000 TELEPHONE						38.92	ACCT.#050-271-8525-001	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I CC010594		SIERRA F.D. #1 G/L ACCOUNT 412 8-815-340-000	AP		R	8/22/2014		45.36 45.36	45.36CR	
		TELEPHONE					45.36	ACCT.#050-283-6925-001		
I CC010595		MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	8/22/2014		49.78 49.78	49.78CR	
		TELEPHONE					49.78	ACCT.#017-239-9788-001		
		VENDOR TOTALS		REG. CHECK				263.70 263.70	263.70CR 0.00	0.00

01-3013	BASHAM & BASHAM PC									
I CLAIM #LU-23869		M. DECKER v. CHAVES COUNTY G/L ACCOUNT 401 6-611-260-000	AP		R	8/22/2014		1,002.90 1,002.90	1,002.90CR	
		PROFESSIONAL SERVICES					1,002.90	MATTER #46-149		
		VENDOR TOTALS		REG. CHECK				1,002.90 1,002.90	1,002.90CR 0.00	0.00

01-4670	JEANINE CORN BEST									
I C39201408207590		J.BEST/ Cause # DM-2007-019 G/L ACCOUNT 452 2-200-018-000	AP		R	8/17/2014		154.62 154.62	154.62CR	
		CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00

01-5098	JAMMIE DEE BURRELL									
I CC010605		REIMBURSEMENT/DISABILITY G/L ACCOUNT 402 6-651-102-000	AP		R	8/22/2014		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 CC010596		MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	8/22/2014		66.77 66.77	66.77CR	
		UTILITIES					66.77	ACCT.#23462-130152-01-5		

VENDOR SEQUENCE

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

I	CC010597	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-341-000	AP		R		8/22/2014	66.77 66.77	66.77CR	
		UTILITIES						66.77	ACCT.#23462-131046-01-9	
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00

01-4730 QWEST										
I	CC010565	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R		8/22/2014	129.26 129.26	129.26CR	
		TELEPHONE						129.26	ACCT.#575-624-2018-470B	
		VENDOR TOTALS		REG. CHECK				129.26 129.26	129.26CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO										
I	T1 201408117588	FEDERAL W/H PAYABLE G/L ACCOUNT 435 2-200-003-000	AP		R		8/17/2014	455.92 455.92	455.92CR	
		FEDERAL WITHHOLDING PAYABLE						455.92	FEDERAL W/H PAYABLE	
I	T1 201408137589	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R		8/17/2014	31.61 31.61	31.61CR	
		FEDERAL WITHHOLDING PAYABLE						31.61	FEDERAL W/H PAYABLE	
I	T1 201408207590	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R		8/17/2014	31,588.44 31,588.44	31,588.44CR	
		FEDERAL WITHHOLDING PAYABLE						24,784.24	FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE						4,788.07	FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE						125.10	FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE						251.82	FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE						27.14	FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE						210.18	FEDERAL W/H PAYABLE	
		FEDERAL WITHHOLDING PAYABLE						1,401.89	FEDERAL W/H PAYABLE	
I	T1 201408227592	FEDERAL W/H PAYABLE G/L ACCOUNT 401 2-200-003-000	AP		R		8/17/2014	17.34 17.34	17.34CR	
		FEDERAL WITHHOLDING PAYABLE						17.34	FEDERAL W/H PAYABLE	
I	T3 201408117588	FICA PAYABLE G/L ACCOUNT 435 2-200-001-000	AP		R		8/17/2014	310.40 310.40	310.40CR	
		FICA PAYABLE						155.20	FICA PAYABLE	
		F I C A						155.20	FICA PAYABLE	
I	T3 201408137589	FICA PAYABLE G/L ACCOUNT 401 2-200-001-000	AP		R		8/17/2014	79.64 79.64	79.64CR	
		FICA PAYABLE						39.82	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-108-000	F I C A					39.82	FICA PAYABLE	
I T3	201408207590	FICA PAYABLE G/L ACCOUNT	AP		R	8/17/2014		37,512.62	37,512.62CR	
		401 2-200-001-000	FICA PAYABLE					13,801.57	FICA PAYABLE	
		401 6-611-108-000	F I C A					270.05	FICA PAYABLE	
		401 6-612-108-000	F I C A					436.13	FICA PAYABLE	
		401 6-613-108-000	F I C A					135.20	FICA PAYABLE	
		401 6-621-108-000	F I C A					425.82	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					443.64	FICA PAYABLE	
		401 6-632-108-000	F I C A					302.30	FICA PAYABLE	
		401 6-641-108-000	F I C A					1,031.76	FICA PAYABLE	
		401 6-642-108-000	F I C A					4,254.15	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,339.04	FICA PAYABLE	
		401 6-691-108-000	F I C A					828.59	FICA PAYABLE	
		401 6-692-108-000	F I C A					213.91	FICA PAYABLE	
		401 7-721-108-000	F I C A					490.00	FICA PAYABLE	
		401 7-722-108-000	F I C A					307.53	FICA PAYABLE	
		401 7-723-108-000	F I C A					47.75	FICA PAYABLE	
		401 7-731-108-000	F I C A					636.35	FICA PAYABLE	
		401 7-732-108-000	F I C A					364.27	FICA PAYABLE	
		401 7-741-108-000	F I C A					516.14	FICA PAYABLE	
		401 7-751-108-000	F I C A					718.92	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					3,407.29	FICA PAYABLE	
		402 6-651-108-000	F I C A					310.65	FICA PAYABLE	
		402 6-652-108-000	F I C A					585.35	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,329.05	FICA PAYABLE	
		402 6-654-108-000	F I C A					182.24	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					187.79	FICA PAYABLE	
		427 6-638-108-000	F I C A					187.79	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					255.73	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					85.81	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					169.92	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					86.45	FICA PAYABLE	
		435 6-643-108-000	F I C A					86.45	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					856.15	FICA PAYABLE	
		452 8-832-108-000	F I C A					856.15	FICA PAYABLE	
I T4	201408117588	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/17/2014		72.60	72.60CR	
		435 2-200-006-000	MEDICARE PAYABLE					36.30	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					36.30	MEDICARE PAYABLE	
I T4	201408137589	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/17/2014		18.62	18.62CR	
		401 2-200-006-000	MEDICARE PAYABLE					9.31	MEDICARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-642-106-000	MEDICARE TAX					9.31	MEDICARE PAYABLE	
I T4	201408207590	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/17/2014		10,799.76	10,799.76CR	
		401 2-200-006-000	MEDICARE PAYABLE				4,241.10	MEDICARE PAYABLE		
		401 6-611-106-000	MEDICARE TAX				63.14	MEDICARE PAYABLE		
		401 6-612-106-000	MEDICARE TAX				102.00	MEDICARE PAYABLE		
		401 6-613-106-000	MEDICARE TAX				31.62	MEDICARE PAYABLE		
		401 6-621-106-000	MEDICARE TAX				99.59	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				103.75	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				70.71	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				241.28	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				994.98	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				313.16	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				193.78	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				50.03	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				114.61	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				71.93	MEDICARE PAYABLE		
		401 7-723-106-000	MEDICARE TAX				11.17	MEDICARE PAYABLE		
		401 7-731-106-000	MEDICARE TAX				148.81	MEDICARE PAYABLE		
		401 7-732-106-000	MEDICARE TAX				85.19	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				120.72	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				232.49	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				789.24	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				159.65	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				796.87	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				72.65	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				136.89	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				544.71	MEDICARE PAYABLE		
		402 6-654-106-000	MEDICARE TAX				42.62	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE PAYABLE				43.92	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE TAX				43.92	MEDICARE PAYABLE		
		432 2-200-006-000	MEDICARE PAYABLE				59.81	MEDICARE PAYABLE		
		432 7-761-106-000	MEDICARE TAX				20.07	MEDICARE PAYABLE		
		432 7-765-106-000	MEDICARE TAX				39.74	MEDICARE PAYABLE		
		435 2-200-006-000	MEDICARE PAYABLE				20.22	MEDICARE PAYABLE		
		435 6-643-106-000	MEDICARE TAX				20.22	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				200.23	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE TAX				200.23	MEDICARE PAYABLE		
I T4	201408227592	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/17/2014		19.08	19.08CR	
		401 2-200-006-000	MEDICARE PAYABLE				9.54	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-758-106-000	MEDICARE TAX				9.54	MEDICARE PAYABLE	
	VENDOR TOTALS		REG. CHECK				80,906.03 80,906.03	80,906.03CR 0.00	0.00
01-4503	ELLETT ENTERPRISES								
I CC010557		WATER TANK/PENASCO F.D. G/L ACCOUNT	AP		R	8/22/2014	2,757.63 2,757.63	2,757.63CR	
	409	8-813-256-000	BLDG. IMPROVEMENT PROJECTS				2,757.63	INSTALLED WATER TANK	
	VENDOR TOTALS		REG. CHECK				2,757.63 2,757.63	2,757.63CR 0.00	0.00
01-5034	FARROW & STROTZ, P.C.								
I G29201408207590		ABERNATHY # D-504-CV-201200 G/L ACCOUNT	AP		R	8/17/2014	250.45 250.45	250.45CR	
	401	2-200-011-000	MISCELLANEOUS PAYABLE				250.45	ABERNATHY # D-504-CV-201200769	
	VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00
01-2208	GARDEN CREST LANDSCAPE MGMT								
I CC010563		REMOVE LIMBS/COURTHOUSE G/L ACCOUNT	AP		R	8/22/2014	321.38 321.38	321.38CR	
	401	6-692-256-000	BUILDING IMPROVEMENTS				321.38	LABOR & MATERIAL	
	VENDOR TOTALS		REG. CHECK				321.38 321.38	321.38CR 0.00	0.00
01-5069	VANESSA GONZALES								
I C61201408207590		A. PADILLA/DM-2012-839 G/L ACCOUNT	AP		R	8/17/2014	132.96 132.96	132.96CR	
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839	
	VENDOR TOTALS		REG. CHECK				132.96 132.96	132.96CR 0.00	0.00

VENDOR SEQUENCE

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

01-4766	J.S. WARD AND SONS INC								
I 160613		NOTARY BOND FEE/J. GOMEZ G/L ACCOUNT	AP		R	8/22/2014	50.00 50.00	50.00CR	
		427 6-638-253-000 DUES & OTHER FEES					50.00 ACCT.#16129588N		
		VENDOR TOTALS		REG. CHECK			50.00 50.00	50.00CR 0.00	0.00

01-4780	PRE-PAID LEGAL SERVICES								
I 12 201408207590		LEGAL SHIELD PAYABLE G/L ACCOUNT	AP		R	8/17/2014	696.60 696.60	696.60CR	
		401 2-200-022-000 PRE-PAID LEGAL PAYABLE					580.00 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			696.60 696.60	696.60CR 0.00	0.00

01-4779	MANDI LEWALLEN								
I C51201408207590		A.PADILLA/Cause # DM-2010-7 G/L ACCOUNT	AP		R	8/17/2014	132.80 132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.80 A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK			132.80 132.80	132.80CR 0.00	0.00

01-5040	BAMBI NALLEY								
I C58201408207590		SEELY DM-2013-443 G/L ACCOUNT	AP		R	8/17/2014	115.38 115.38	115.38CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					115.38 SEELY DM-2013-443		
		VENDOR TOTALS		REG. CHECK			115.38 115.38	115.38CR 0.00	0.00

01-3986	NATIONWIDE RETIREMENT SOLUT								
I 15 201408207590		Deferred Comp Payable G/L ACCOUNT	AP		D	8/17/2014	4,966.76 4,966.76	4,966.76CR	
		401 2-200-017-000 DEFERRED COMP. PAYABLE					3,659.76 Deferred Comp Payable		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-017-000	DEFERRED COMP.	PAYABLE				1,257.00	Deferred Comp Payable	
		432 2-200-017-000	DEFERRED COMP.	PAYABLE				40.00	Deferred Comp Payable	
		437 2-200-017-000	DEFERRED COMP.	PAYABLE				10.00	Deferred Comp Payable	
		VENDOR TOTALS	DRAFTS				1	4,966.76	4,966.76CR	0.00
								4,966.76	0.00	

01-4002 NEW MEXICO GAS COMPANY INC

I	CC010583	MAINT. DEPT G/L ACCOUNT 401 6-699-341-000	AP		R	8/22/2014		22.03 22.03	22.03CR	/
		UTILITIES					22.03	ACCT.#115435453-0797988-9		
I	CC010584	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-341-000	AP		R	8/22/2014		51.63 51.63	51.63CR	/
		UTILITIES					51.63	ACCT.#077058012-0794705-0		
I	CC010585	EGP F.D. G/L ACCOUNT 408 8-812-341-000	AP		R	8/22/2014		24.88 24.88	24.88CR	/
		UTILITIES					24.88	ACCT.#077227312-1237385-6		
I	CC010586	MEDICAL COMPLEX #C G/L ACCOUNT 401 6-691-341-000	AP		R	8/22/2014		22.76 22.76	22.76CR	/
		UTILITIES					22.76	ACCT.#077991703-0797981-2		
I	CC010587	MEDICAL COMPLEX #D G/L ACCOUNT 401 6-691-341-000	AP		R	8/22/2014		33.51 33.51	33.51CR	/
		UTILITIES					33.51	ACCT.#077991703-0797982-1		
I	CC010588	MEDICA COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	8/22/2014		22.76 22.76	22.76CR	/
		UTILITIES					22.76	ACCT.#077991703-0804041-4		
I	CC010589	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	8/22/2014		22.03 22.03	22.03CR	/
		UTILITIES					0.48	ACCT.#115435453-1203867-3		
		UTILITIES					0.48	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					0.32	ACCT.#115435453-1203867-3		
		UTILITIES					1.21	ACCT.#115435453-1203867-3		
		UTILITIES					1.46	ACCT.#115435453-1203867-3		
		UTILITIES					0.66	ACCT.#115435453-1203867-3		
		UTILITIES					4.54	ACCT.#115435453-1203867-3		
		UTILITIES					2.69	ACCT.#115435453-1203867-3		
		UTILITIES					1.95	ACCT.#115435453-1203867-3		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-751-341-000	UTILITIES					6.19	ACCT.#115435453-1203867-3	
	401	6-632-341-000	UTILITIES					0.43	ACCT.#115435453-1203867-3	
	427	6-638-341-000	UTILITIES					0.66	ACCT.#115435453-1203867-3	
	VENDOR TOTALS		REG. CHECK					199.60	199.60CR	0.00
								199.60	0.00	

01-4423 NEW MEXICO PROPERTY & EVIDE

I	CC010598	CONF. FEES/ORNELAS & SEDILL AP			R	8/22/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	430	7-753-224-000	EMPLOYEE TRAINING					300.00	NMPET 2014 CONFERENCE	
	VENDOR TOTALS		REG. CHECK					300.00	300.00CR	0.00
								300.00	0.00	

01-226 NM BUREAU OF TAX & REVENUE

I	201408217591	NM BUREAU OF TAX & REVENUE AP				8/21/2014	D	8/25/2014	125.03	125.03CR	
		G/L ACCOUNT						125.03			
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND					125.03	NM BUREAU OF TAX & REVENUE		
	VENDOR TOTALS		DRAFTS				1	125.03	125.03CR	0.00	
								125.03	0.00		

01-4532 NM RETIREE HEALTH CARE AUTH

I	RHC201408117588	NM RETIREE HEALTH CARE PAYA AP			R	8/17/2014		12.20	12.20CR	
		G/L ACCOUNT						12.20		
	435	2-200-020-000	RETIREE H/C PAYABLE					4.07	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE HEALTH CARE					8.13	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201408137589	NM RETIREE HEALTH CARE PAYA AP			R	8/17/2014		19.26	19.26CR	
		G/L ACCOUNT						19.26		
	401	2-200-020-000	RETIREE H/C PAYABLE					6.42	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE HEALTH CARE					12.84	NM RETIREE HEALTH CARE PAYABLE	
I	RHC201408207590	NM RETIREE HEALTH CARE PAYA AP			R	8/17/2014		8,230.82	8,230.82CR	
		G/L ACCOUNT						8,230.82		
	401	2-200-020-000	RETIREE H/C PAYABLE					2,026.01	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	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				336.77	NM RETIREE HEALTH CARE PAYABLE	
	401	6-642-111-000	RETIREE	HEALTH CARE				1,263.29	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				415.42	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				209.51	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				99.20	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				118.04	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				231.57	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				468.62	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				169.80	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				608.69	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				13.94	NM RETIREE HEALTH CARE PAYABLE	
	435	6-643-111-000	RETIREE	HEALTH CARE				27.89	NM RETIREE HEALTH CARE PAYABLE	
	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				136.98	NM RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				273.94	NM RETIREE HEALTH CARE PAYABLE	
I RHL201408207590		NM Retiree HealthCare Law E AP			R	8/17/2014		2,331.69	2,331.69CR	
		G/L ACCOUNT						2,331.69		
	401	2-200-020-000	RETIREE	H/C PAYABLE				777.23	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				1,225.30	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				271.76	NM Retiree HealthCare Law Enf	
I RHL201408227592		NM Retiree HealthCare Law E AP			R	8/17/2014		24.67	24.67CR	
		G/L ACCOUNT						24.67		
	401	2-200-020-000	RETIREE	H/C PAYABLE				8.22	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				16.45	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,618.64	10,618.64CR	0.00
								10,618.64	0.00	

VENDOR SEQUENCE

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

01-3809	NMAC - HR AFFILIATE									
I	CC010608	AFFILIATE DUES/S.GOLSTROM	AP		R	8/22/2014		50.00	50.00CR	
		G/L ACCOUNT						50.00		
	401	6-613-253-000	DUES & OTHER FEES				50.00	ANNUAL DUES		
	VENDOR TOTALS		REG. CHECK					50.00	50.00CR	0.00
								50.00	0.00	

01-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201408207590	Order #86DR6120	AP		R	8/17/2014		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	C52201408207590	A.PADILLA/DM-2006-76	AP		R	8/17/2014		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	LEO201408207590	PERA PAYABLE	AP		D	8/17/2014		20,756.69	20,756.69CR	
		G/L ACCOUNT						20,756.69		
	401	2-200-002-000	PERA PAYABLE				8,087.77	PERA PAYABLE		
	401	7-751-109-000	P E R A				514.32	PERA PAYABLE		
	401	7-752-109-000	P E R A				10,131.07	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,023.53	PERA PAYABLE		
I	LEO201408227592	PERA PAYABLE	AP		D	8/17/2014		241.45	241.45CR	
		G/L ACCOUNT						241.45		
	401	2-200-002-000	PERA PAYABLE				94.08	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				147.37	PERA PAYABLE		
I	LER201408207590	PERA PAYABLE	AP		D	8/17/2014		2,062.84	2,062.84CR	
		G/L ACCOUNT						2,062.84		
	401	2-200-002-000	PERA PAYABLE				803.78	PERA PAYABLE		

VENDOR SEQUENCE






VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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 PRE201408117588		PERA PAYABLE	AP		D	8/17/2014		118.72		118.72CR
		G/L ACCOUNT						118.72		
		435 2-200-002-000	Pera Payable					55.50	PERA PAYABLE	
		435 6-643-109-000	P E R A					63.22	PERA PAYABLE	
I PRE201408137589		PERA PAYABLE	AP		D	8/17/2014		187.54		187.54CR
		G/L ACCOUNT						187.54		
		401 2-200-002-000	PERA PAYABLE					87.67	PERA PAYABLE	
		401 6-642-109-000	P E R A					99.87	PERA PAYABLE	
I PRE201408207590		PERA PAYABLE	AP		D	8/17/2014		78,577.99		78,577.99CR
		G/L ACCOUNT						78,577.99		
		401 2-200-002-000	PERA PAYABLE					27,405.52	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					2,618.49	PERA PAYABLE	
		401 6-642-109-000	P E R A					9,821.47	PERA PAYABLE	
		401 6-645-109-000	P E R A					3,015.06	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,628.97	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					771.33	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					917.73	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					1,800.51	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					5,928.75	PERA PAYABLE	
		402 6-651-109-000	P E R A					436.52	PERA PAYABLE	
		402 6-652-109-000	P E R A					1,320.25	PERA PAYABLE	
		402 6-653-109-000	P E R A					4,553.62	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					190.34	PERA PAYABLE	
		435 6-643-109-000	P E R A					216.83	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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					1,869.72	PERA PAYABLE	
		452 8-832-109-000	P E R A					2,129.97	PERA PAYABLE	
I prc201408207590		PERA PAYABLE	AP		D	8/17/2014		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	103,349.86	103,349.86CR	0.00
								103,349.86	0.00	
01-3745		PROFORCE LAW ENFORCEMENT								
I 211986		AMMUNITION/SHERIFF	AP		R	8/22/2014		2,774.00	2,774.00CR	
		G/L ACCOUNT						2,774.00		
		430 7-753-230-000	SUPPLIES/TOOLS					2,774.00	ACCT.#010775	
		VENDOR TOTALS	REG. CHECK					2,774.00	2,774.00CR	0.00
								2,774.00	0.00	
01-4446		CARRIE RICH								
I C37201408207590		Thomas Ray/DM-2010-331	AP		R	8/17/2014		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	
01-5018		ROSWELL CHAMBER OF COMMERCE								
I CC010600		LEADERSHIP ROSWELL/A. GURUL	AP		R	8/22/2014		550.00	550.00CR	
		G/L ACCOUNT						550.00		
		402 6-651-224-000	EMPLOYEE TRAINING					550.00	LEADERSHIP ROSWELL	
I CC010607		LEADERSHIP ROSWELL/S. GOLDS	AP		R	8/22/2014		550.00	550.00CR	
		G/L ACCOUNT						550.00		
		401 6-611-224-000	EMPLOYEE TRAINING					550.00	LEADERSHIP ROSWELL 2015	
		VENDOR TOTALS	REG. CHECK					1,100.00	1,100.00CR	0.00
								1,100.00	0.00	

VENDOR SEQUENCE

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

01-84	CITY OF ROSWELL									
I	CC010578	MEDICAL COMPLEX C & D G/L ACCOUNT	AP		R	8/22/2014		184.55 184.55	184.55CR	
		401 6-693-341-000 UTILITIES					48.30	ACCT.#80013-39998		
		401 6-693-341-000 UTILITIES					136.25	ACCT.#80013-40220		
I	CC010579	MEDICAL COMPLEX A & B G/L ACCOUNT	AP		R	8/22/2014		245.14 245.14	245.14CR	
		401 6-693-341-000 UTILITIES					47.26	ACCT.#80013-40384		
		401 6-693-341-000 UTILITIES					179.82	ACCT.#80013-40986		
		401 6-693-341-000 UTILITIES					18.06	ACCT.#80013-44388		
I	CC010580	MAINT. DEPT G/L ACCOUNT	AP		R	8/22/2014		23.97 23.97	23.97CR	
		401 6-691-341-000 UTILITIES					23.97	ACCT.#80013-40562		
I	CC010581	ADMIN. CENTER G/L ACCOUNT	AP		R	8/22/2014		914.11 914.11	914.11CR	
		401 6-612-341-000 UTILITIES					26.51	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					13.25	ACCT.#92573-38102		
		401 6-613-341-000 UTILITIES					13.25	ACCT.#92573-38102		
		401 6-625-341-000 UTILITIES					13.25	ACCT.#92573-38102		
		401 6-616-341-000 UTILITIES					13.25	ACCT.#92573-38102		
		401 6-621-341-000 UTILITIES					13.25	ACCT.#92573-38102		
		401 6-622-341-000 UTILITIES					50.28	ACCT.#92573-38102		
		401 6-624-341-000 UTILITIES					60.79	ACCT.#92573-38102		
		401 6-631-341-000 UTILITIES					27.42	ACCT.#92573-38102		
		401 7-721-341-000 UTILITIES					188.22	ACCT.#92573-38102		
		401 7-731-341-000 UTILITIES					111.61	ACCT.#92573-38102		
		401 7-741-341-000 UTILITIES					80.81	ACCT.#92573-38102		
		401 7-751-341-000 UTILITIES					257.05	ACCT.#92573-38102		
		427 6-638-341-000 UTILITIES					27.42	ACCT.#92573-38102		
		401 6-632-341-000 UTILITIES					17.75	ACCT.#92573-38102		
I	CC010582	ADMIN. CENTER G/L ACCOUNT	AP		R	8/22/2014		1,125.48 1,125.48	1,125.48CR	
		401 6-612-341-000 UTILITIES					32.64	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					16.32	ACCT.#92573-48964		
		401 6-613-341-000 UTILITIES					16.32	ACCT.#92573-48964		
		401 6-625-341-000 UTILITIES					16.32	ACCT.#92573-48964		
		401 6-616-341-000 UTILITIES					16.32	ACCT.#92573-48964		
		401 6-621-341-000 UTILITIES					16.32	ACCT.#92573-48964		
		401 6-622-341-000 UTILITIES					61.90	ACCT.#92573-48964		
		401 6-624-341-000 UTILITIES					74.84	ACCT.#92573-48964		
		401 6-631-341-000 UTILITIES					33.75	ACCT.#92573-48964		
		401 7-721-341-000 UTILITIES					231.74	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-341-000	UTILITIES				137.42	ACCT.#92573-48964	
	401	7-741-341-000	UTILITIES				99.49	ACCT.#92573-48964	
	401	7-751-341-000	UTILITIES				316.48	ACCT.#92573-48964	
	401	6-632-341-000	UTILITIES				21.83	ACCT.#92573-48964	
	427	6-638-341-000	UTILITIES				33.79	ACCT.#92573-48964	
	VENDOR TOTALS		REG. CHECK				2,493.25	2,493.25CR	0.00
							2,493.25	0.00	

01-5058 KIRA SHANNON

I	C59201408207590	FLORES DM-2012-744	AP		R	8/17/2014	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	

01-4987 ANDERS SHERIDAN

I	CC010603	TRAVEL REIMBURSEMENT	AP		R	8/22/2014	440.10	440.10CR	
		G/L ACCOUNT					440.10		
	401	6-624-226-000	MILEAGE REIMBURSEMENT				440.10	MILEAGE	
	VENDOR TOTALS		REG. CHECK				440.10	440.10CR	0.00
							440.10	0.00	

01-5065 SIDDONS-MARTIN EMERGENCY GR

I	27640	PIERCE PUMPER/MIDWAY F.D.	AP		R	8/22/2014	348,208.03	348,208.03CR	
		G/L ACCOUNT					348,208.03		
	425	8-829-373-000	HEAVY EQUIPMENT				348,208.03	VIN#1FVACYCY6FHGD6379	
	VENDOR TOTALS		REG. CHECK				348,208.03	348,208.03CR	0.00
							348,208.03	0.00	

01-5210 STEPHEN SORENSEN

I	CC010606	REIMBURSEMENT/DISABILITY	AP		R	8/22/2014	461.76	461.76CR	
		G/L ACCOUNT					461.76		
	402	6-651-102-000	REGULAR SALARIES				461.76	SHORT TERM DISABILITY	
	VENDOR TOTALS		REG. CHECK				461.76	461.76CR	0.00
							461.76	0.00	

VENDOR SEQUENCE

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

01-3755	SPRHOST NETWORK									
I 605		WEB HOSTING/DWI PROGRAM	AP		R	8/22/2014		307.88	307.88CR	
		G/L ACCOUNT						307.88		
		432 7-761-237-000		SUBSCRIPTIONS/PUBLICATIONS			307.88	DWI WEBSITE		
		VENDOR TOTALS		REG. CHECK				307.88	307.88CR	0.00
								307.88	0.00	

01-688	STATE OF NEW MEXICO									
I C03201408207590		C Childress/Cause# 00011106	AP		R	8/17/2014		71.08	71.08CR	
		G/L ACCOUNT						71.08		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			71.08	C Childress/Cause# 000111063		
I C18201408207590		A.Perez/Cause# 165742	AP		R	8/17/2014		151.85	151.85CR	
		G/L ACCOUNT						151.85		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			151.85	A.Perez/Cause# 165742		
I C50201408207590		A.PADILLA/CASEID 000017516	AP		R	8/17/2014		85.27	85.27CR	
		G/L ACCOUNT						85.27		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			85.27	A.PADILLA/CASEID 000017516		
I C55201408207590		T. ESTRADA/000313284	AP		R	8/17/2014		147.69	147.69CR	
		G/L ACCOUNT						147.69		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			147.69	T. ESTRADA/000313284		
I C57201408207590		C. WILEY /000270611	AP		R	8/17/2014		74.71	74.71CR	
		G/L ACCOUNT						74.71		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			74.71	C. WILEY /000270611		
I C60201408207590		J STEPHENS/ CASE ID 0002178	AP		R	8/17/2014		31.75	31.75CR	
		G/L ACCOUNT						31.75		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			31.75	J STEPHENS/ CASE ID 000217803		
I C62201408207590		J.JOHNSON 000088516	AP		R	8/17/2014		329.70	329.70CR	
		G/L ACCOUNT						329.70		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			329.70	J.JOHNSON 000088516		
I C63201408207590		C.LYNN/CASE ID 000243415	AP		R	8/17/2014		129.23	129.23CR	
		G/L ACCOUNT						129.23		
		401 2-200-018-000		CHILD ENFORCEMENT PAYABLE			129.23	C.LYNN/CASE ID 000243415		
		VENDOR TOTALS		REG. CHECK				1,021.28	1,021.28CR	0.00
								1,021.28	0.00	

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU								
I C12201408207590		AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT			R	8/17/2014	158.31 158.31	158.31CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					158.31	AG# 0012436698/Cause#CC-22, 891	
I C42201408207590		AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT			R	8/17/2014	126.92 126.92	126.92CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679	
I C43201408207590		AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT			R	8/17/2014	132.46 132.46	132.46CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057	
I C45201408207590		AG#0596115201/CAUSE#96AG579 AP G/L ACCOUNT			R	8/17/2014	70.15 70.15	70.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					70.15	AG#0596115201/CAUSE#96AG5799	
		VENDOR TOTALS		REG. CHECK			487.84 487.84	487.84CR 0.00	0.00

01-2440	WILLIAM THALMAN								
I 14-08-001		GRIEVANCE HEARING/A. MURILL AP G/L ACCOUNT			R	8/22/2014	109.80 109.80	109.80CR	
		401 6-613-260-000 PROFESSIONAL SERVICES					109.80	PROFESSIONAL SERVICES	
		VENDOR TOTALS		REG. CHECK			109.80 109.80	109.80CR 0.00	0.00

01-695	UNITED WAY OF CHAVES COUNTY								
I 08 201408207590		UNITED WAY PAYABLE G/L ACCOUNT	AP		R	8/17/2014	91.48 91.48	91.48CR	
		401 2-200-010-000 UNITED WAY PAYABLE					87.15	UNITED WAY PAYABLE	
		402 2-200-010-000 UNITED WAY PAYABLE					4.33	UNITED WAY PAYABLE	
		VENDOR TOTALS		REG. CHECK			91.48 91.48	91.48CR 0.00	0.00

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-416		SOUTHWESTERN PUBLIC SERVICE								
I	CC010566-1	BYPASS & SUNSET G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		29.09 29.09	29.09CR	/
		HIGHWAY LIGHTS 2002					29.09	ACCT.#54-3943737-1		
I	CC010567-1	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		105.96 105.96	105.96CR	/
		HIGHWAY LIGHTS 2002					105.96	ACCT.#54-3943798-4		
I	CC010568-1	MEDICAL COMPLEX C & D/MAINT 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	8/22/2014		1,726.95 1,726.95	1,726.95CR	/
		UTILITIES					415.58	ACCT.#54-1632663-1		
		UTILITIES					629.13	ACCT.#54-1632663-1		
		UTILITIES					373.24	ACCT.#54-1632663-1		
		UTILITIES					65.82	ACCT.#54-1632663-1		
		UTILITIES					29.50	ACCT.#54-1632663-1		
		UTILITIES					213.68	ACCT.#54-1632663-1		
I	CC010569	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		41.13 41.13	41.13CR	/
		HIGHWAY LIGHTS 2002					41.13	ACCT.#54-3943772-4		
I	CC010570-1	US 285 7 HOBSON RD G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		41.76 41.76	41.76CR	/
		HIGHWAY LIGHTS 2002					41.76	ACCT.#54-3943719-9		
I	CC010571-1	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	8/22/2014		92.86 92.86	92.86CR	/
		UTILITIES					92.86	ACCT.#54-3949421-2		
I	CC010572-1	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		1,568.83 1,568.83	1,568.83CR	/
		HIGHWAY LIGHTS 2002					1,568.83	ACCT.#54-3949465-4		
I	CC010573-1	EGP F.D. #2 G/L ACCOUNT 408 8-812-341-000	AP		R	8/22/2014		259.16 259.16	259.16CR	/
		UTILITIES					259.16	ACCT.#54-7497040-6		
I	CC010574-1	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	8/22/2014		84.25 84.25	84.25CR	/
		UTILITIES					84.25	ACCT.#54-1485939-1		
I	CC010575-1	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		40.01 40.01	40.01CR	/
		HIGHWAY LIGHTS 2002					40.01	ACCT.#54-3943703-1		
I	CC010576	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP		R	8/22/2014		34.19 34.19	34.19CR	/
		HIGHWAY LIGHTS 2002					34.19	ACCT.#54-3943686-9		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010577-1	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	8/22/2014		12,368.95 12,368.95	12,368.95CR	
		UTILITIES					12,368.95	ACCT.#54-3949471-2		
		VENDOR TOTALS		REG. CHECK				16,393.14 16,393.14	16,393.14CR 0.00	0.00

=====
 REPORT TOTALS
 =====

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
401	General Fund	169,971.35CR
402	Road Fund	33,242.67CR
408	East Grand Plains VolFire	458.66CR
409	Penasco Volunteer Fire Fd	2,757.63CR
410	Midway Volunteer Fire Fnd	234.95CR
411	Berrendo Volunteer Fire	84.28CR
412	Sierra Volunteer Fire Fnd	138.22CR
425	Fire/Ambulance Excise Tax	348,208.03CR
427	Indigent Hospital Claims	1,699.76CR
430	Law Enforcement Grant	3,074.00CR
432	DWI Grant Funds	2,675.78CR
435	Correction Grants	1,659.32CR
437	Environmental Tax	1,545.85CR
452	Flood Control	8,309.33CR
650	Detention Construction PJ	12,368.95CR
901	Fiduciary Accounts	125.03CR
** TOTALS **		586,553.81CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	3	108,441.65 108,441.65	108,441.65CR 0.00	0.00
REG-CHECKS		478,112.16 478,112.16	478,112.16CR 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	586,553.81 586,553.81	586,553.81CR 0.00	0.00

TOTAL CHECKS TO PRINT: 37

 ERRORS: 0 WARNINGS: 0

[Handwritten Signature]

VENDOR SEQUENCE

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

01-5087	HERITAGE MEMORIAL ALLIANCE									
I	CC010612	DOD 08/05/14 G/L ACCOUNT	AP		R	8/29/2014		600.00 600.00	600.00CR	0.00
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
I	CC010613	DOD 07/21/14 G/L ACCOUNT	AP		R	8/29/2014		600.00 600.00	600.00CR	0.00
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					1,200.00 1,200.00	1,200.00CR 0.00	0.00

01-181	AT&T									
I	CC010622	SIERRA F.D. #3 G/L ACCOUNT	AP		R	8/29/2014		38.92 38.92	38.92CR	0.00
		412 8-815-340-000	TELEPHONE				38.92	ACCT.#050-543-8481-001		
		VENDOR TOTALS	REG. CHECK					38.92 38.92	38.92CR 0.00	0.00

01-3800	BALLARD FUNERAL HOME & CREM									
I	CC010614	DOD 08/05/14 G/L ACCOUNT	AP		R	8/29/2014		600.00 600.00	600.00CR	0.00
		427 6-639-296-000	INDIGENT BURIAL				600.00	INDIGENT CREMATION		
		VENDOR TOTALS	REG. CHECK					600.00 600.00	600.00CR 0.00	0.00

01-5098	JAMMIE DEE BURRELL									
I	CC010639	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	8/29/2014		280.32 280.32	280.32CR	0.00
		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

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
01-574	CABLE ONE									
I	CC010617	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000 UTILITIES	AP		R	8/29/2014		66.82 66.82 66.82 ACCT.#23462-122055-02-9	66.82CR	
I	CC010623	BERRENDO F.D. 1, 2 & 3 G/L ACCOUNT 411 8-814-341-000 UTILITIES 411 8-814-341-000 UTILITIES 411 8-814-341-000 UTILITIES 411 8-814-341-000 UTILITIES	AP		R	8/29/2014		298.23 298.23 91.97 ACCT.#23462-121714-01-4 97.47 ACCT.#23462-131010-01-4 97.47 ACCT.#23462-123693-02-6 11.32 ACCT.#23462-132223-01-2	298.23CR	
I	CC010624	BY DEPT G/L ACCOUNT 401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-612-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-613-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-625-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-622-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-624-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-616-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-621-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-631-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-632-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-691-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 7-721-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 7-731-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 7-741-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 7-751-237-000 SUBSCRIPTIONS/PUBLICATIONS 427 6-638-237-000 SUBSCRIPTIONS/PUBLICATIONS 628 7-733-237-000 SUBSCRIPTIONS/PUBLICATIONS 402 6-651-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-645-237-000 SUBSCRIPTIONS/PUBLICATIONS 432 7-761-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS 401 6-641-237-000 SUBSCRIPTIONS/PUBLICATIONS	AP		R	8/29/2014		268.89 268.89 2.36 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 7.08 ACCT.#23462-124444-01-4 9.44 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4 9.44 ACCT.#23462-124444-01-4 7.08 ACCT.#23462-124444-01-4 7.08 ACCT.#23462-124444-01-4 35.40 ACCT.#23462-124444-01-4 18.88 ACCT.#23462-124444-01-4 21.24 ACCT.#23462-124444-01-4 42.33 ACCT.#23462-124444-01-4 7.08 ACCT.#23462-124444-01-4 9.44 ACCT.#23462-124444-01-4 16.52 ACCT.#23462-124444-01-4 25.96 ACCT.#23462-124444-01-4 11.80 ACCT.#23462-124444-01-4 7.08 ACCT.#23462-124444-01-4 4.72 ACCT.#23462-124444-01-4 7.08 ACCT.#23462-124444-01-4 2.36 ACCT.#23462-124444-01-4	268.89CR	
		VENDOR TOTALS	REG. CHECK					633.94 633.94	633.94CR 0.00	0.00

VENDOR SEQUENCE

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

01-4730	QWEST									
I	CC010618	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R		8/29/2014	55.38 55.38	55.38CR	
		TELEPHONE						55.38	ACCT.#575-622-4051-782B	
I	CC010619	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R		8/29/2014	131.74 131.74	131.74CR	
		TELEPHONE						78.41	ACCT.#575-347-2145-601B	
		TELEPHONE						53.33	ACCT.#575-347-9811-962B	
I	CC010620	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R		8/29/2014	177.35 177.35	177.35CR	
		TELEPHONE						177.35	ACCT.#575-623-4210-500B	
I	CC010621	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000	AP		R		8/29/2014	205.20 205.20	205.20CR	
		TELEPHONE						128.63	ACCT.#575-622-3396-479B	
		TELEPHONE						76.57	ACCT.#575-622-3395-769B	
		VENDOR TOTALS		REG. CHECK				569.67 569.67	569.67CR 0.00	0.00

01-4025	KIM CHESSER									
I	CC010609	TRAVEL REIMBURSEMENT/T OR C G/L ACCOUNT 401 6-611-225-000	AP		R		8/29/2014	225.30 225.30	225.30CR	
		PER DIEM EXPENSE						30.00	PER DIEM	
		MILEAGE REIMBURSEMENT						195.30	MILEAGE	
		VENDOR TOTALS		REG. CHECK				225.30 225.30	225.30CR 0.00	0.00

01-3217	DIGITAL PRINTER SYSTEMS									
I	7662	ANNUAL MAINT./CLERKS G/L ACCOUNT 401 7-721-249-000	AP		R		8/29/2014	1,349.78 1,349.78	1,349.78CR	
		EQUIP MAINT/AGREEMENTS						1,349.78	ACCT.#CCCLERK	
		VENDOR TOTALS		REG. CHECK				1,349.78 1,349.78	1,349.78CR 0.00	0.00

VENDOR SEQUENCE

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

01-4002	NEW MEXICO GAS COMPANY INC									
I	CC010631	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP		R	8/29/2014		11.54 11.54	11.54CR	/
		UTILITIES					11.54	ACCT.#077726812-0801393-5		
I	CC010632	MEDICAL COMPLEX #A G/L ACCOUNT 401 6-691-341-000	AP		R	8/29/2014		22.03 22.03	22.03CR	/
		UTILITIES					22.03	ACCT.#077991703-0804041-4		
I	CC010633	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	8/29/2014		1,313.28 1,313.28	1,313.28CR	/
		UTILITIES					1,313.28	ACCT.# 078156501-0805690-2		
I	CC010634	ADMIN. CENTER G/L ACCOUNT 401 6-621-341-000	AP		R	8/29/2014		97.35 97.35	97.35CR	/
		UTILITIES					2.11	ACCT.#115435453-1201470-6		
		UTILITIES					2.12	ACCT.#115435453-1201470-6		
		UTILITIES					1.41	ACCT.#115435453-1201470-6		
		UTILITIES					1.41	ACCT.#115435453-1201470-6		
		UTILITIES					1.41	ACCT.#115435453-1201470-6		
		UTILITIES					1.41	ACCT.#115435453-1201470-6		
		UTILITIES					1.41	ACCT.#115435453-1201470-6		
		UTILITIES					5.35	ACCT.#115435453-1201470-6		
		UTILITIES					6.47	ACCT.#115435453-1201470-6		
		UTILITIES					2.92	ACCT.#115435453-1201470-6		
		UTILITIES					20.04	ACCT.#115435453-1201470-6		
		UTILITIES					11.89	ACCT.#115435453-1201470-6		
		UTILITIES					8.61	ACCT.#115435453-1201470-6		
		UTILITIES					27.37	ACCT.#115435453-1201470-6		
		UTILITIES					1.89	ACCT.#115435453-1201470-6		
		UTILITIES					2.94	ACCT.#115435453-1201470-6		
I	CC010635	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	8/29/2014		46.80 46.80	46.80CR	/
		UTILITIES					46.80	ACCT.#077702112-0801146-8		
		VENDOR TOTALS		REG. CHECK				1,491.00 1,491.00	1,491.00CR 0.00	0.00

01-624 NM SECRETARY OF STATE

I	CC010636	FEES/D.KUNKO/J.ORTEGA/C.FUL G/L ACCOUNT 401 7-721-224-000	AP		R	8/29/2014		700.00 700.00	700.00CR	/
		EMPLOYEE TRAINING					700.00	GENERAL ELECTION SCHOOL		
I	CC010637	FEES/J.PRINCE/A.GARCIA/A.RE G/L ACCOUNT 401 7-722-224-000	AP		R	8/29/2014		90.00 90.00	90.00CR	/
		EMPLOYEE TRAINING					90.00	TECHNICIAN TRAINING		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					790.00 790.00	790.00CR 0.00	0.00

01-5310	P.R. PATTON & ASSOCIATES									
I 14-017-2		BERRENDO RIVER IMPROV./FLOO AP G/L ACCOUNT			R		8/29/2014	2,056.80 2,056.80	2,056.80CR	/
	452	8-832-267-000	CONTRACTUAL SERVICES					2,056.80	BERRENDO RIVER	
		VENDOR TOTALS	REG. CHECK					2,056.80 2,056.80	2,056.80CR 0.00	0.00

01-4962	ARACELI PACHECO									
I CC010615		REIMBURSEMENT/SUPPLIES G/L ACCOUNT	AP		R		8/29/2014	18.00 18.00	18.00CR	/
	631	8-886-230-000	SUPPLIES/TOOLS					18.00	BUS PASS FOR DRUG COURT	
		VENDOR TOTALS	REG. CHECK					18.00 18.00	18.00CR 0.00	0.00

01-4088	REYNOLDS RODGERS WATER DEPO									
I 8496248		ICE/FLOOD G/L ACCOUNT	AP		R		8/29/2014	30.00 30.00	30.00CR	/
	452	8-832-230-000	SUPPLIES/TOOLS					30.00	ICE FOR ROAD CREW	
		VENDOR TOTALS	REG. CHECK					30.00 30.00	30.00CR 0.00	0.00

01-84	CITY OF ROSWELL									
I CC010628		HEALTH DEPT G/L ACCOUNT	AP		R		8/29/2014	153.63 153.63	153.63CR	/
	401	6-693-341-000	UTILITIES					153.63	ACCT.#54027-19848	
I CC010629		CCDC G/L ACCOUNT	AP		R		8/29/2014	1,364.70 1,364.70	1,364.70CR	/
	650	6-684-341-000	UTILITIES					1,364.70	ACCT.#55251-43540	
I CC010630		CCDC G/L ACCOUNT	AP		R		8/29/2014	31.04 31.04	31.04CR	/
	650	6-684-341-000	UTILITIES					31.04	ACCT.#55251-48486	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK					1,549.37 1,549.37	1,549.37CR 0.00	0.00

01-5222 MICHAEL SHANNON										
I	CC010640	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R		8/29/2014	193.82 193.82	193.82CR	
		401 7-751-102-000 REGULAR SALARIES						193.82	SHORT TERM DISABILITY	
		VENDOR TOTALS	REG. CHECK					193.82 193.82	193.82CR 0.00	0.00

01-5210 STEPHEN SORENSEN										
I	CC010638	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R		8/29/2014	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

01-3731 TYLER TECHNOLOGIES										
I	025-102520	MILESTONE SCHEDULE/FINANCE G/L ACCOUNT	AP		R		8/29/2014	1,103.81 1,103.81	1,103.81CR	
		401 6-631-249-000 EQUIP MAINT/AGREEMENTS						1,103.81	ACCT. #42486	
		VENDOR TOTALS	REG. CHECK					1,103.81 1,103.81	1,103.81CR 0.00	0.00

01-717 WAKEFIELD OIL CO. INC.										
I	064223	BULK FUELS/ROAD G/L ACCOUNT	AP		R		8/29/2014	1,531.35 1,531.35	1,531.35CR	
		402 6-653-223-000 VEHICLE FUELS						1,531.35	ACCT. #CHACO	
I	096871	BULK FUELS/ROAD G/L ACCOUNT	AP		R		8/29/2014	23,594.56 23,594.56	23,594.56CR	
		402 6-653-223-000 VEHICLE FUELS						23,594.56	ACCT. #CHACO	
		VENDOR TOTALS	REG. CHECK					25,125.91 25,125.91	25,125.91CR 0.00	0.00

VENDOR SEQUENCE

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

01-5209	MICHAEL M. WARING									
I 1027		RTD WEB SEARCH/SHERIFF	AP		R		8/29/2014	1,690.00	1,690.00CR	
		G/L ACCOUNT						1,690.00		
		401 7-751-267-000	CONTRACTUAL SERVICES					1,690.00		
		VENDOR TOTALS	REG. CHECK					1,690.00	1,690.00CR	0.00
								1,690.00	0.00	

01-416	SOUTHWESTERN PUBLIC SERVICE									
I CC010625		FLOOD CONTROL	AP		R		8/29/2014	245.05	245.05CR	
		G/L ACCOUNT						245.05		
		452 8-832-341-000	UTILITIES					245.05		
I CC010626		SIERRA F.D. # 1 & 3	AP		R		8/29/2014	113.95	113.95CR	
		G/L ACCOUNT						113.95		
		412 8-815-341-000	UTILITIES					84.59		
		412 8-815-341-000	UTILITIES					29.36		
I CC010627		SIERRA F.D. #1	AP		R		8/29/2014	141.39	141.39CR	
		G/L ACCOUNT						141.39		
		412 8-815-341-000	UTILITIES					141.39		
		VENDOR TOTALS	REG. CHECK					500.39	500.39CR	0.00
								500.39	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	5,906.93CR
402	Road Fund	25,931.31CR
410	Midway Volunteer Fire Fnd	131.74CR
411	Berrendo Volunteer Fire	475.58CR
412	Sierra Volunteer Fire Fnd	372.62CR
427	Indigent Hospital Claims	1,810.02CR
432	DWI Grant Funds	212.28CR
452	Flood Control	2,331.85CR
628	Property Valuation	9.44CR
631	Other Grants & Contracts	18.00CR
650	Detention Construction PJ	2,709.02CR
** TOTALS **		39,908.79CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		39,908.79 39,908.79	39,908.79CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		39,908.79 39,908.79	39,908.79CR 0.00	0.00

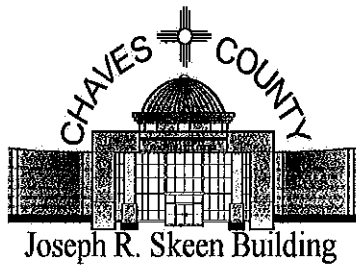
TOTAL CHECKS TO PRINT: 20

ERRORS: 0 WARNINGS: 0

A handwritten signature in black ink is written over a rectangular stamp area. The signature is cursive and appears to read 'Gerald B. [unclear]'. The stamp area contains some illegible text and a grid pattern.

Chaves County Clerk's Office

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



COMMISSIONERS

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

Chaves County Clerk

Summary Report -

08/01/2014 - 08/31/2014

CLERK FEES (EQUIPMENT)	\$	5,852.00
GEN CLERK'S FEES	\$	15,273.40
LIQUOR LICENSE	\$	-
CHILDREN'S TRUST FUND	\$	885.00
PROBATE	\$	550.50
PHOTOCOPIES.....	\$	1,171.80
GOVT GROSS RECEIPTS TAX	\$	94.57
TOTAL AMOUNT:	\$	23,827.27

TOTAL DOCUMENTS FILED 753

NEW MARRIAGE LICENSES 59

NEW PROBATES 13

NEW SURVEYS 7

NEW PLATS 1

NEW VOTERS 63

VOTER CHANGES 216

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



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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

June 2014

MAN-HOURS	8,662.50	
MANPOWER COST		\$243,229.03
MAN-HOURS ON ROAD PROJECTS	7,477.25	
MANPOWER COST ON ROAD PROJECTS		\$212,849.97
MILES BLADED	218.45	
MILES MOWED	239.75	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,418.30	
VEHICLE AND EQUIPMENT COSTS		\$143,328.98
GALLONS WATER HAULED	234,500.00	
COST OF CITY WATER		\$266.92
COST OF PRIVATE BILLED WATER		\$174.30
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	4,520.00	\$79,960.10
BASE COURSE USED ON ROAD PROJECTS	600.00	\$2,004.00
COLD MIX USED ON ROAD PROJECTS	320.00	\$10,740.60
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	550.00	\$3,300.00
RIP RAP USED ON ROAD PROJECTS	0.00	\$0.00
ROAD OIL		\$298,413.19
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$854.44
GAS (gallons)	2620.90	\$8,582.95
DIESEL (gallons)	9858.90	\$30,599.51
GAS - Dunken (gallons)	140.20	\$458.68
DIESEL - Dunken (gallons)	706.30	\$2,194.19
COST OF ROADWORK		\$793,727.83
COST OF SOLID WASTE		\$19,049.81


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR

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




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

Road Operations Director
Terry Allensworth

County Manager
Stanton L. Riggs

July 2014

MAN-HOURS	9,181.75	
MANPOWER COST		\$261,264.52
MAN-HOURS ON ROAD PROJECTS	7,677.50	
MANPOWER COST ON ROAD PROJECTS		\$221,193.37
MILES BLADED	304.52	
MILES MOWED	203.76	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,658.70	
VEHICLE AND EQUIPMENT COSTS		\$146,333.74
GALLONS WATER HAULED	294,000.00	
COST OF CITY WATER		\$259.00
COST OF PRIVATE BILLED WATER		\$74.70
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	2,110.00	\$36,629.30
BASE COURSE USED ON ROAD PROJECTS	970.00	\$3,239.80
COLD MIX USED ON ROAD PROJECTS	10.00	\$780.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	650.00	\$3,900.00
RIP RAP USED ON ROAD PROJECTS	50.00	\$1,000.00
ROAD OIL		\$97,501.31
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$75.21
GAS (gallons)	2887.88	\$9,655.39
DIESEL (gallons)	10590.86	\$32,831.43
GAS - Dunken (gallons)	79.70	\$265.88
DIESEL - Dunken (gallons)	637.00	\$1,969.59
COST OF ROADWORK		\$555,708.72
COST OF SOLID WASTE		\$16,315.37


TERRY ALLENSWORTH
ROAD OPERATIONS DIRECTOR

**Purchasing Department
Departmental Report
September 2014**

BIDS AND RFPs:

ITB-14-3 – Bituminous Surface Aggregate – Scheduled for award at September meeting.

UPCOMING PROCUREMENTS:

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

Bid for Restroom addition at the Chaves County Road Department. We anticipated Architect would complete final plans in late August, but looks like it will be September. Still anticipate the project will be bid out in September or October.

UPDATES:

RFP-14-3 – Janitorial Services – New provided has commenced services.

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 completed per original plan. Were informed that due to the project not having to comply with the Arts in Public Places requirements, there is a small amount of funding remaining. Additional landscaping is being done to spend down the remaining balance.

Sierra Fire Station #4 – NMFA Funded Project – Approximately 90% Complete. Still pending small finish work, minor punch-list items being address, and clean up.

CENTRAL SUPPLY PROGRAM:

Month of August 2014:

Total supply sales: \$4,327.12
Number of items issued: 245

Since July 23, 2012 (Program Inception)

Total supply sales: \$144,586.46
Number of items issued: 14,873.00
Number of registered users: 49

PURCHASING CARD

Number of Active Cards: 133

Activity Fiscal Year to Date (FYTD): (7-1-2014 to 9-11-14)

Debit: \$399,505.88 Credit: \$2,360.73 Net Card Spend Activity: **\$397,145.15** Total # of transactions: 1188

Activity for August 2014

Debit: \$145,961.10 Credit: \$77.48 Net Card Spend Activity: **\$145,883.62** Total # of transactions: 493