

CHAVES COUNTY BOARD OF COMMISSIONERS
REGULAR BUSINESS MEETING AGENDA

October 16, 2014 –9:00 a.m.

Chaves County Administrative Center – Joseph R. Skeen Building
Commission Chambers - #1 St. Mary's Place

CALL TO ORDER

PLEDGE OF ALLEGIANCE

DETERMINATION OF QUORUM

APPROVAL OF MINUTES

PRESENTATION

PROCLAMATION-CHARACTER COUNTS WEEK

AGENDA ITEMS

A. AGREEMENTS AND RESOLUTIONS

1. A. Resolution R-14-053-Designating Signatory Authority
- B. Agreement A-14-039-between Chaves County and the NM Environment Department
2. Resolution R-14-054-Requesting Congress to Provide Fiscal Year 2015 PILT Funding

B. OTHER BUSINESS

3. Permission to Publish for a Public Hearing Regarding Proposed Ordinance O-088 Relating to Economic Development Planning

APPROVAL OF CHECKS

APPROVAL OF REPORTS

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

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

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

AGENDA ITEM: 1

- A. Resolution R-14-053 Designating Signatory Authority
- B. Agreement A-14-039 between Chaves County and the NM Environment Department

MEETING DATE: 10/16/14

STAFF SUMMARY

Action Requested by: Charlotte Andrade, Community Development Division

Action Requested: Approval of Resolution R-14-053
Approval of Agreement A-14-039

Item Summary:

Chaves County received a Capital Appropriation Project approved by the Legislature under the Laws of 2014 from the New Mexico Environment Department.

Resolution R-14-053 designates signatory authority.

Agreement A-14-039 reflects the following:

“One hundred and one thousand (\$101,000) dollars to plan, design, purchase, install and construct compactors in Chaves County” (14-1602-STB)

The term of the agreement will be June 30, 2018.

Staff recommends approval.

SUPPORT DOCUMENTS: Resolution R-14-053
Agreement A-14-039

Summary by: Charlotte Andrade

Title: Community Development Director

RESOLUTION NO. R-14-053

WHEREAS, the Chaves County Board of Commissioners of Chaves County of the State of New Mexico shall enter into a Grant Agreement with the State of New Mexico Environment Department, and

WHEREAS, the Agreement is identified as 14-1602-STB Grant Agreement.

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

1. Commissioner James W. Duffey, Commission Chairman as Chaves County's Chief Executive Officer is authorized to sign the agreement for this project, and
2. Stanton L. Riggs, County Manager and Alternate Joe Sedillo, Chief Financial Officer are OFFICIAL REPRESENTATIVES who are authorized to sign and request reimbursement requests and act as a single point of contact concerning all matters relating to the grant agreement.

PASSED, ADOPTED AND APPROVED this 16th day of **October, 2014**.

James W. Duffey
Commission Chairman

ATTEST:

Dave Kunko
County Clerk

STATE OF NEW MEXICO
DEPARTMENT OF ENVIRONMENT
FUND 89200 CAPITAL APPROPRIATION PROJECT
14-1602-STB

THIS AGREEMENT is made and entered into as of this ____ day of _____, 20__, by and between the Department of Environment, Harold Runnels Building, Room S-2072, 1190 St. Francis Drive, Santa Fe, New Mexico, 87505, hereinafter called the “Department” or abbreviation such as “NMED”, and Chaves County, hereinafter called the “Grantee”. This Agreement shall be effective as of the date it is executed by the Department.

RECITALS

WHEREAS, in the Laws of 2014, Chapter 66, the Legislature made an appropriation to the Department, funds from which the Department is making available to the Grantee pursuant to this Agreement; and

WHEREAS, the Department is granting to Grantee, and the Grantee is accepting the grant of, funds from this appropriation, in accordance with the terms and conditions of this Agreement; and

WHEREAS, NMED is empowered pursuant to Section 74-1-6 B, NMSA 1978 to contract in its own name.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the parties hereby mutually agree as follows:

ARTICLE I. PROJECT DESCRIPTION, AMOUNT OF GRANT AND REVERSION DATE

A. The project that is the subject of this Agreement is described as follows:

14-1602 (\$101,000) APPROPRIATION REVERSION DATE: June 30, 2018
Laws of 2014, Chapter 66, Section 16, Paragraph 8, one hundred one thousand dollars (\$101,000), to plan, design, purchase, install and construct compactors in Chaves county.

The Grantee’s total reimbursements shall not exceed the appropriation amount one hundred one thousand dollars (\$101,000) (the “Appropriation Amount”) minus the allocation for Art in Public Places (“AIPP amount”)¹, if applicable, zero (\$0), which equals one hundred one thousand dollars (\$101,000) (the “Adjusted Appropriation Amount”).

¹ The AIPP amount is “an amount of money equal to one percent or two hundred thousand dollars (\$200,000), whichever is less, of the amount of money appropriated for new construction or any major renovation exceeding one hundred thousand dollars (\$100,000).” Section 13-4A-4 NMSA 1978.

In the event of a conflict among the Appropriation Amount, the Reversion Date, as defined herein and/or the purpose of the Project, as set forth in this Agreement, and the corresponding appropriation language in the laws cited above in this Article I(A), the language of the laws cited herein shall control.

This project is referred to throughout the remainder of this Agreement as the "Project"; the information contained in Article I(A) is referred to collectively throughout the remainder of this Agreement as the "Project Description." Attachments A and B set forth additional or more stringent requirements and conditions, which are incorporated by this reference as if set forth fully herein. If Attachments A and B impose more stringent requirements than any requirement set forth in this Agreement, the more stringent requirements of Attachments A and B shall prevail, in the event of irreconcilable conflict. The Grantee shall reference the Project's number in all correspondence with and submissions to the Department concerning the Project, including, but not limited to, Requests for Payment and reports.

ARTICLE II. LIMITATION ON DEPARTMENT'S OBLIGATION TO MAKE GRANT DISBURSEMENT TO GRANTEE

A. Upon the Effective Date of this Agreement, for permissible purposes within the scope of the Project Description, the Grantee shall only be reimbursed monies for which the Department has issued and the Grantee has received a Notice of Department's Obligation to Reimburse² Grantee (hereinafter referred to as "Notice of Obligation"). This Grant Agreement and the disbursement of any and all amounts of the above referenced Adjusted Appropriation Amount are expressly conditioned upon the following:

- (i) Irrespective of any Notice of Obligation, the Grantee's expenditures shall be made on or before the Reversion Date and, if applicable, an Early Termination Date (i.e., the goods have been delivered and accepted or the title to the goods has been transferred to the Grantee and/or the services have been rendered for the Grantee); and
- (ii) The total amount received by the Grantee shall not exceed the lesser of: (a) the Adjusted Appropriation Amount identified in Article I(A) herein or (b) the total of all amounts stated in the Notice(s) of Obligation evidencing that the Department has received and accepted the Grantee's Third Party Obligation(s), as defined in subparagraph iii of this Article II(A); and
- (iii) The Grantee's expenditures were made pursuant to the Grantee's legal procurement and execution of binding written obligations or purchase orders with third party contractors or vendors for the provision of services, including professional services, or the purchase of tangible personal property and real property for the Project, hereinafter referred to as "Third Party Obligations"; and
- (iv) The Grantee's submittal of timely Requests for Payment in accordance with the procedures set forth in Article IX of this Agreement ;
- (v) In the event that capital assets acquired with Project funds are to be sold, leased, or licensed to or operated by a private entity, the sale, lease, license, or operating agreement:

² "Reimburse" as used throughout this Agreement includes Department payments to the Grantee for invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee.

- a. must be approved by the applicable oversight entity (if any) in accordance with law; or
- b. if no oversight entity is required to approve of the transaction, the Department must approve of the transaction as complying with law.

Prior to the sale, lease, license, or operating agreement being approved pursuant to subparagraph (a) or (b) above, the Department may, in its discretion and unless inconsistent with New Mexico State Board of Finance imposed conditions, reimburse the Grantee for necessary expenditures incurred to develop the Project sufficiently to make the sale, lease, license, or operating agreement commercially feasible, such as plan and design expenditures; and

(vi) The Grantee's submittal of documentation of all Third Party Obligations and amendments thereto (including terminations) to the Department and the Department's issuance and the Grantee's receiving of a Notice of Obligation for a particular amount in accordance with the terms of this Agreement as follows:

- a. The Grantee shall submit to the Department one copy of all Third Party Obligations and amendments thereto (including terminations) as soon as possible after execution by the Third Party but prior to execution by the Grantee.
- b. Grantee acknowledges and agrees that if it chooses to enter into a Third Party Obligation prior to receiving a Notice of Obligation that covers the expenditure, it is solely responsible for such expenditures.
- c. The Department may, in its absolute discretion, issue to Grantee a Notice of Obligation for the particular amount of that Third Party Obligation that only obligates the Department to reimburse Grantee's expenditures made on or before the Reversion Date or an Early Termination Date. The current Notice of Obligation form is attached to this Agreement as Exhibit 4.
- d. The date the Department sends, by mail or email, the Notice of Obligation is the date that the Department's Notice of Obligation is effective. After that date, the Grantee is authorized to budget the particular amount set forth in the Notice of Obligation, execute the Third Party Obligation and request the Third Party begin work.

B. The Grantee shall implement, in all respects, the Project. The Grantee shall provide all necessary qualified personnel, material, and facilities to implement the Project. The Grantee shall finance its share (if any) of the costs of the Project, including all Project overruns.

C. Project funds shall not be used for purposes other than those specified in the Project Description.

D. Unless specifically allowed by law, Project funds cannot be used to reimburse Grantee for indirect Project costs.

ARTICLE III. NOTICE PROVISIONS AND GRANTEE AND DEPARTMENT DESIGNATED REPRESENTATIVES

Whenever written notices, including written decisions, are to be given or received, related to this Agreement, the following provisions shall apply.

The Grantee and the Department hereby designate the persons listed below as their official representative concerning all matters related to this Agreement:

Grantee: _____	Grantee: _____
Name: _____	Name: _____
Title: _____	Title: _____
Address: _____	Address: _____
Email: _____	Email: _____
Telephone: _____	Telephone: _____
FAX: _____	FAX: _____

Department: NMED
Name: Andrea Pollock
Title: Project Manager, Construction Programs Bureau
Address: Harold Runnels Bldg, Room S-2017, PO Box 5469
 Santa Fe, NM 87502
Email: andrea.pollock@state.nm.us
Telephone: (505) 222-9536
FAX: (505) 827-2837

The Grantee's designee shall have authority from Grantee to request disbursements. The Grantee and the Department agree that either party shall send all notices, including written decisions, related to this Agreement to the above named persons by facsimile, email, or regular mail. In the case of mailings, notices shall be deemed to have been given and received upon the date of the receiving party's actual receipt or five calendar days after mailing, whichever shall first occur. In the case of facsimile transmissions, the notice shall be deemed to have been given and received on the date reflected on the facsimile confirmation indicating a successful transmission of all pages included in the writing. In the case of email transmissions, the notice shall be deemed to have been given and received on the date reflected on the delivery receipt of email.

ARTICLE IV. REVERSION DATE, TERM, EARLY TERMINATION

A. As referenced in Article I(A), the applicable law establishes a date by which Project funds must be expended by Grantee, which is referred to throughout the remainder of this Agreement as the “Reversion Date.” Upon being duly executed by both parties, this Agreement shall be effective as of the date of execution by the Department. It shall terminate on **June 30, 2018** the Reversion Date unless Terminated Before Reversion Date (“Early Termination”) pursuant to Article V herein.

B. The Project’s funds must be “expended” on or before the Reversion Date and, if applicable, Early Termination Date of this Agreement. For purposes of this Agreement, it is not sufficient for the Grantee to “encumber” the Project funds on its books on or before the Project’s Reversion Date or Early Termination Date. Funds are “expended” and an “expenditure” has occurred as of the date that a particular quantity of goods are delivered to and received by the Grantee or title to the goods is transferred to the Grantee and/or as of the date particular services are rendered for the Grantee. Funds are *not* “expended” and an “expenditure” has *not* occurred as of the date they are “encumbered” by the Grantee pursuant to a contract or purchase order with a third party.

ARTICLE V. EARLY TERMINATION

A. Early Termination Before Reversion Date Due to Completion of the Project or Complete Expenditure of the Adjusted Appropriation or Violation of this Agreement

Early Termination includes:

- (i) Termination due to completion of the Project before the Reversion Date; or
- (ii) Termination due to complete expenditure of the Adjusted Appropriation Amount before the Reversion Date; or
- (iii) Termination for violation of the terms of this Agreement; or
- (iv) Termination for suspected mishandling of public funds, including but not limited to, fraud, waste, abuse, conflicts of interest.

Either the Department or the Grantee may early terminate this Agreement prior to the Reversion Date by providing the other party with a minimum of fifteen (15) days’ advance, written notice of early termination. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(A).

B. Early Termination Before Reversion Date Due to Non-appropriation

The terms of this Agreement are expressly made contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. Throughout this Agreement the term “non-appropriate” or “non-appropriation” includes the following actions by the New Mexico Legislature: deauthorization, reauthorization or revocation of a prior authorization. The Legislature may choose to non-appropriate the Appropriation referred to Article I and, if that occurs, the Department shall early terminate this Agreement for non-appropriation by giving the Grantee written notice of such termination, as of the effective date of the law making the non-

appropriation. The Department's decision as to whether sufficient appropriations or authorizations are available shall be accepted by the Grantee and shall be final. Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department pursuant to Article V(B).

C. Limitation on Department's Obligation to Make Grant Disbursements to Grantee in the Event of Early Termination

In the event of Early Termination of this Agreement by either party, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth Article II.

ARTICLE VI. SUSPENSION OF NEW OR FURTHER OBLIGATIONS

A. The Department may choose, in its absolute discretion, to direct the Grantee to suspend entering into new and further obligations.

- (i) The Grantee shall immediately suspend entering into new or further written obligations with third parties upon the date the Grantee receives written notice given by the Department; and
- (ii) The Department is, upon the date the Grantee receives written notice given by the Department, suspending issuance of any new or further Notice of Obligation under this Agreement; and
- (iii) The Department may direct the Grantee to implement a corrective action plan in accordance with Article VI(D) herein.

B. In the event of Suspension of this Agreement, the Department's sole obligation to reimburse the Grantee is expressly conditioned upon the limitations set forth in Article II herein.

C. A suspension of new or further obligations under this Agreement shall remain in effect unless or until the date the Grantee receives written notice given by the Department informing the Grantee that the Suspension has been lifted or that the Agreement has been Early Terminated in accordance with Article V herein. If the Suspension is lifted, the Department will consider further requests for Notice of Obligation.

D. Corrective Action Plan in the Event of Suspension

In the event that the Department chooses, in its absolute discretion to direct the Grantee to suspend entering into new or further written obligations with third parties pursuant to Article VI(A), the Department may, but is not obligated to, require the Grantee to develop and implement a written corrective action plan to remedy the grounds for the Suspension. Such corrective action plan must be approved by the Department and be signed by the Grantee. Failure to sign a corrective action plan or meet the terms and deadlines set forth in the signed corrective action plan, is hereby deemed a violation of the terms of this Agreement for purposes of Early Termination, Article V(A)(iii). The corrective action plan is in addition to, and not in lieu of, any other equitable or legal remedy, including but not limited to Early Termination.

ARTICLE VII. AMENDMENT

This Agreement shall not be altered, changed, or amended except by instrument in writing duly executed by both the parties hereto.

ARTICLE VIII. REPORTS

A. Paper Periodic Reports

In order that the Department may adequately monitor Project activity, the Grantee shall submit to the Department Paper Periodic Reports for the Project. Paper Periodic Reports shall be submitted on a form prescribed by the Department. The Paper Periodic and Paper Final Report form are attached hereto as Exhibit 2. The Department shall provide the Grantee with a minimum of thirty (30) days' advance written notice of any change to the Periodic Report format or content.

The Paper Periodic Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Paper Final Report for the Project. The Department may, in its discretion, change the reporting period from time to time by giving Grantee a minimum of thirty (30) days' advance, written notice of any change to the reporting period; provided, however, that in no event shall the reporting period be less than one month.

B. Paper Final Report

The Grantee shall submit to the Department and the Department of Finance and Administration a Final Report for the Project. The Final Report shall be submitted on a form provided by the Department and contain such information as the Department may require. The Periodic and Final Report form is attached hereto as Exhibit 2. The Department shall provide Grantee with a minimum of thirty (30) days' advance, written notice of any change to the Final Report format or content. The Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, whichever ever first occurs.

C. Paperless Reporting

In lieu of the paper reports described in subparagraphs A and B of this Article, the Grantee shall report periodic and final Project activity by entering such Project information as the Department and the Department of Finance and Administration may require directly into a database maintained by the Department of Finance and Administration. The information currently required to be reported into the database is set forth in Exhibit 1. The Department shall give Grantee a minimum of thirty (30) days' advance written notice of any changes to the information the Grantee is required to report on a paperless basis. The Paperless Report shall be due monthly on the last day of each month, beginning with the first full month following execution of this Agreement by the Department and ending upon the submission of a Final Report for the Project. The Paperless Final Report along with a Paper Final Report must be submitted within twenty (20) days after the Project's Reversion Date or within twenty (20) days of the date of Early Termination, whichever ever first occurs.

D. Requests for Additional Information/Project Inspection

During the term of this Agreement and during the period of time during which the Grantee must maintain records pursuant to Article VIII, the Department may (i) request such additional information regarding the Project as it deems necessary and (ii) conduct, at reasonable times and upon reasonable notice, onsite inspections of the Project. Grantee shall respond to such requests for additional information within a reasonable period of time, as established by the Department. Requests made pursuant to this subparagraph D are in addition to and not in lieu of the periodic and final reporting described in subparagraphs A through C of this Article VIII.

ARTICLE IX. REQUEST FOR PAYMENT PROCEDURES AND DEADLINES

A. The Grantee shall request payment by submitting a Request for Payment, in the form attached hereto as Exhibit 3. Payment requests are subject to the following procedures:

- (i) The Grantee must submit one original and one copy of each Request for Payment; and
- (ii) Each Request for Payment must contain proof of payment by the Grantee or liabilities incurred by the Grantee in the form of a notarized certification by Grantee's designated representative in Article III herein, that the expenditures are valid or are liabilities incurred by the Grantee in the form of actual unpaid invoices received by the Grantee of services rendered by a third party or items of tangible personal property received by the Grantee for the implementation of the Project; provided, however, that the Grantee may be reimbursed for unpaid liabilities only if the Department, in its discretion, agrees to do so and in accordance with any special conditions imposed by the Department.
- (iii) In cases where the Grantee is submitting a Request for Payment to the Department based upon invoices received, but not yet paid, by the Grantee from a third party contractor or vendor, if the invoices comply with the provisions of this Agreement and are a valid liability of the Grantee, the Grantee shall make payment to those contractors or vendors within five (5) business days from the date of receiving reimbursement from the Department or such shorter period of time as the Department may prescribe in writing.

B. Deadlines

Requests for Payments shall be submitted by Grantee to the Department on the earlier of:

- (i) Twenty (20) days from the end of the calendar quarter in which the expenditure was incurred or liability of the Grantee was incurred as evidenced by an unpaid invoice received by the Grantee from a third party contractor or vendor, if total unreimbursed expenditures or liabilities at calendar quarter end exceed \$25,000; or
- (ii) July 15 of each year for all unreimbursed expenditures incurred during the previous fiscal year; or
- (iii) Twenty (20) days from date of Early Termination; or
- (iv) Twenty (20) days from the Reversion Date.

C. The Grantee's failure to abide by the requirements set forth in Article II herein will result in the denial of its Request for Payment or will delay the processing of Requests for Payment. The Department has the right to reject a payment request for the Project unless and

until it is satisfied that the expenditures in the Request for Payment are for permissible purposes within the meaning of the Project Description and that the expenditures and the Grantee are otherwise in compliance with this Agreement, including but not limited to, compliance with the reporting requirements and the requirements set forth in Article II herein to provide Third Party Obligations. The Department's ability to reject any Request for Payment is in addition to, and not in lieu of, any other legal or equitable remedy available to the Department due to Grantee's violation of this Agreement.

ARTICLE X. PROJECT CONDITIONS AND RESTRICTIONS; REPRESENTATIONS AND WARRANTIES

- A. The following general conditions and restrictions are applicable to the Project:
- (i) The Project's funds must be spent in accordance with all applicable state laws, regulations, policies, and guidelines, including, but not limited to, the Procurement Code (or local procurement ordinance, where applicable).
 - (ii) The Project must be implemented in accordance with the New Mexico Public Works Minimum Works Act, Section 13-4-10 through 13-4-17 NMSA 1978, if applicable. Every contract or project in excess of sixty thousand dollars (\$60,000) that the Grantee is a party to for construction, alteration, demolition or repair or any combination of these, including painting and decorating, of public buildings, public works or public roads and that requires or involves the employment of mechanics, laborers or both shall contain a provision stating the minimum wages and fringe benefits to be paid to various classes of laborers and mechanics, shall be based upon the wages and benefits that will be determined by the New Mexico Department of Workforce Solutions to be prevailing for the corresponding classes of laborers and mechanics employed on contract work of a similar nature in the locality. Further, every contract or project shall contain a stipulation that the contractor, subcontractor, employer or a person acting as a contractor shall pay all mechanics and laborers employed on the site of the project, unconditionally and not less often than once a week and without subsequent unlawful deduction or rebate on any account, the full amounts accrued at time of payment computed at wage rates and fringe benefit rates not less than those determined pursuant to Section 13-4-11 B. NMSA 1978 to be the prevailing wage rates and prevailing fringe benefit rates issued for the project.
 - (iii) The Project may only benefit private entities in accordance with applicable law, including, but not limited to, Article IX, Section 14 of the Constitution of the State of New Mexico, the so-called "Anti-Donation Clause."
 - (iv) The Grantee shall not at any time convert any property acquired or developed with the Project's funds to uses other than those specified in the Project Description without the Department's express, advance, written approval.
 - (v) The Grantee shall comply with all federal and state laws, rules and regulations pertaining to equal employment opportunity. In accordance with all such laws, rules and regulations the Grantee agrees to assure that no person shall, on the grounds of race, color, national origin, sex, sexual preference, age or handicap, be excluded from employment with Grantee, be excluded from participation in the Project, be denied benefits or otherwise be subject to discrimination under, any

activity performed under this Agreement. If Grantee is found to be not in compliance with these requirements during the life of this Agreement, Grantee agrees to take appropriate steps to correct any deficiencies. The Grantee's failure to implement such appropriate steps within a reasonable time constitutes grounds for terminating this Agreement.

- B. The Grantee hereby represents and warrants the following:
- (i) The Grantee has the legal authority to receive and expend the Project's funds.
 - (ii) This Agreement has been duly authorized by the Grantee, the person executing this Agreement has authority to do so, and, once executed by the Grantee, this Agreement shall constitute a binding obligation of the Grantee, enforceable according to its terms.
 - (iii) This Agreement and the Grantee's obligations hereunder do not conflict with any law or ordinance or resolution applicable to the Grantee, the Grantee's charter (if applicable), or any judgment or decree to which it is subject.
 - (iv) The Grantee has independently confirmed that the Project Description, including, but not limited to, the amount and Reversion Date, is consistent with the underlying appropriation in law.
 - (v) The Grantee's governing body has duly adopted or passed as an official act a resolution, motion, or similar action authorizing the person identified as the official representative of the Grantee to sign the Agreement and to sign Requests for Payment.
 - (vi) The Grantee shall abide by New Mexico laws regarding Conflict of Interest and Governmental Conduct and whistleblower protection. The Grantee specifically agrees that no officer or employee of the local jurisdiction or its designees or agents, no member of the governing body, and no other public official of the locality who exercises any function or responsibility with respect to this Grant, during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed pursuant to this Grant. Further, Grantee shall require all of its contractors to incorporate in all subcontracts the language set forth in this paragraph prohibiting conflicts of interest.
 - (vii) No funds have been paid or will be paid, by or on behalf of the Grantee, to any person for influencing or attempting to influence an officer or employee of this or any agency or body in connection with the awarding of any Third Party Obligation and that the Grantee shall require certifying language prohibiting lobbying to be included in the award documents for all subawards, including subcontracts, loans and cooperative agreements. All subrecipients shall be required to certify accordingly.

**ARTICLE XI. STRICT ACCOUNTABILITY OF RECEIPTS AND DISBURSEMENTS;
PROJECT RECORDS**

A. The Grantee shall be strictly accountable for receipts and disbursements relating to the Project's funds. The Grantee shall follow generally accepted accounting principles, and, if

feasible, maintain a separate bank account or fund with a separate organizational code, for the funds to assure separate budgeting and accounting of the funds.

B. For a period of six (6) years following the Project's completion, the Grantee shall maintain all Project related records, including, but not limited to, all financial records, requests for proposals, invitations to bid, selection and award criteria, contracts and subcontracts, advertisements, minutes of pertinent meetings, as well as records sufficient to fully account for the amount and disposition of the total funds from all sources budgeted for the Project, the purpose for which such funds were used, and such other records as the Department shall prescribe.

C. The Grantee shall make all Project records available to the Department and the New Mexico State Auditor upon request. With respect to the funds that are the subject of this Agreement, if the State Auditor finds that any or all of these funds were improperly expended, the Grantee may be required to reimburse to the State of New Mexico, to the originating fund, any and all amounts found to be improperly expended.

ARTICLE XII. IMPROPERLY REIMBURSED FUNDS

If the Department determines that part or all of the Appropriation Amount was improperly reimbursed to Grantee, including but not limited to, Project funds reimbursed to Grantee based upon fraud, mismanagement, misrepresentation, misuse, violation of law by the Grantee, or violation of this Agreement, the Grantee shall return such funds to the Department for disposition in accordance with law.

ARTICLE XIII. LIABILITY

Neither party shall be responsible for liability incurred as a result of the other party's acts or omissions in connection with this Agreement. Any liability incurred in connection with this Agreement is subject to immunities and limitations of the New Mexico Tort Claims Act.

ARTICLE XIV. SCOPE OF AGREEMENT

Attachments A and B are incorporated by reference and made part of the Agreement. This Agreement constitutes the entire and exclusive agreement between the Grantee and Department concerning the subject matter hereof. The Agreement supersedes any and all prior or contemporaneous agreements, understandings, discussions, communications, and representations, written or verbal.

ARTICLE XV. REQUIRED NON-APPROPRIATIONS CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

The Grantee acknowledges and agrees that Grantee shall include a "non-appropriations" clause in all contracts between it and other parties that are (i) funded in whole or part by funds made

available under this Agreement and (ii) entered into after the effective date of this Agreement that states:

“The terms of this Agreement are contingent upon sufficient appropriations and authorization being made by the Legislature of New Mexico for the performance of this Agreement. If sufficient appropriations and authorization are not made by the Legislature, the Chaves County may immediately terminate this Agreement by giving Contractor written notice of such termination. The Chaves County’s decision as to whether sufficient appropriations are available shall be accepted by the Contractor and shall be final. Contractor hereby waives any rights to assert an impairment of contract claim against the Chaves County or the NMED or the State of New Mexico in the event of immediate or Early Termination of this Agreement by the Chaves County or the Department”

ARTICLE XVI. REQUIRED TERMINATION CLAUSE IN CONTRACTS FUNDED IN WHOLE OR PART BY FUNDS MADE AVAILABLE UNDER THIS AGREEMENT

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

“This contract is funded in whole or in part by funds made available under a NMED Grant Agreement. Should the NMED early terminate the grant agreement, the Chaves County may early terminate this contract by providing Contractor written notice of such termination. In the event of termination pursuant to this paragraph, the Chaves County’s only liability shall be to pay Contractor for acceptable goods delivered and services rendered before the termination date.”

Grantee hereby waives any rights to assert an impairment of contract claim against the Department or the State of New Mexico in the event of Early Termination of this Agreement by the Department.

ARTICLE XVII. COMPLIANCE WITH UNIFORM FUNDING CRITERIA.

- A. Throughout the term of this Agreement, Grantee shall:
1. submit all reports of annual audits and agreed upon procedures required by Section 12-6-3(A)-(B) NMSA 1978 by the due dates established in 2.2.2 NMAC, reports of which must be a public record pursuant to Section 12-6-5(A) NMSA 1978 within forty-five days of delivery to the State Auditor;
 2. have a duly adopted budget for the current fiscal year approved by its budgetary oversight agency (if any);
 3. timely submit all required financial reports to its budgetary oversight agency (if any); and
 4. have adequate accounting methods and procedures to expend grant funds in accordance with applicable law and account for and safeguard grant funds and assets acquired by grant funds.

B. In the event Grantee fails to comply with the requirements of Paragraph A of this Article XVII, the Department may take one or more of the following actions:

1. suspend new or further obligations pursuant to Article VI(A) of this Agreement;
2. require the Grantee to develop and implement a written corrective action plan pursuant to Article VI(D) of this Agreement to remedy the non-compliance;
3. impose special grant conditions to address the non-compliance by giving the Grantee notice of such special conditions in accordance with Article III of this Agreement; the special conditions shall be binding and effective on the date that notice is deemed to have been given pursuant to Article III; or
4. terminate this Agreement pursuant to Article V(A) of this Agreement.

ARTICLE XVIII. SEVERANCE TAX BOND CLAUSES

A. Grantee acknowledges and agrees that the underlying appropriation for the Project is a severance tax bond, which is administered by the New Mexico State Board of Finance (BOF), an entity separate and distinct from the Department. Grantee acknowledges and agrees that (i) it is Grantee's sole responsibility to determine through BOF staff what (if any) conditions are currently imposed on the Project; (ii) the Department's failure to inform Grantee of a BOF imposed condition does not affect the validity or enforceability of the condition; (iii) the BOF may in the future impose further or different conditions upon the Project; (iv) all BOF conditions are effective without amendment of this Agreement; (v) all applicable BOF conditions must be satisfied before the BOF will release to the Department funds subject to the condition(s); and (vi) the Department's obligation to reimburse Grantee from the Project is contingent upon the then current BOF conditions being satisfied.

B. Grantee acknowledges and agrees that this Agreement is subject to the BOF's Bond Project Disbursements rule, 2.61.6 NMAC, as such may be amended or re-codified.

[THIS SPACE LEFT BLANK INTENTIONALLY]

IN WITNESS WHEREOF, the parties have duly executed this Agreement as of the date of execution by the Department.

GRANTEE

Signature of Official with Authority to Bind Grantee

By: _____
(Type or Print Name)

Its: _____
(Type or Print Title)

Date

NEW MEXICO ENVIRONMENT DEPARTMENT

By:

Its: Cabinet Secretary or Deputy Cabinet Secretary

Date

<input type="text"/>	Amendment
No.	_____
Date	_____

ATTACHMENT A

**NEW MEXICO ENVIRONMENT DEPARTMENT
CONSTRUCTION PROGRAMS BUREAU**

PROJECT DESCRIPTION

NAME OF GRANTEE: Chaves County

PROJECT NO: 14-1602-STB

The GRANTEE agrees to accomplish the project as described below:

X

X

Official Representative

NMED Project Manager Approval

**ATTACHMENT B – NMENV TECHNICAL REQUIREMENTS
TO
STATE OF NEW MEXICO
CAPITAL APPROPRIATION FUND AGREEMENT**

ARTICLE 1 REVIEW

Upon execution of the agreement, the Grantee will follow the procedures listed below unless waived in writing by the New Mexico Environment Department (NMED) (payment may be withheld if any of these procedures are not followed by the Grantee).

- A. The Grantee must submit a detailed project description to NMED Construction Programs Bureau prior to committing to expenditures from these funds. The detailed description will be provided on the Attachment B form. The Grantee must submit copies to NMED of all executed contracts entered into by the Grantee prior to this agreement, that are related to the project, for review and, if appropriate, approval.
- B. If these grant funds are to be used for engineering and/or other professional services, the Grantee must submit documentation regarding the hiring process to be used and the Request for Proposals (RFP), if applicable, to NMED for review and approval **prior to** selecting engineering and/or other professional services. An RFP for engineering services and/or other professional services must be performed in compliance with the New Mexico Procurement Code [Sections 13-1-21 et seq. NMSA 1978]. If, for any one circumstance, engineering fees will exceed \$60,000, excluding gross receipt taxes, the Grantee is also required to contact the Professional Technical Advisory Board (PTAB) for assistance in the preparation of the RFP package. (PTAB: phone (505) 888-6161 and e-mail ptab@acecnm.org.)
- C. If these grant funds are to be used for engineering and/or other professional services, the Grantee must submit a draft of any engineering agreement and/or other professional services contract, or a letter certifying that the Grantee's staff will be used for design, to NMED for review and approval **prior to** executing the agreement/contract or using Grantee's staff. The required engineering agreement format is the "Publicly Funded Project" form prepared by NMED and posted on the website at www.nmenv.state.nm.us/cpb/cbptop.html.
- E. A preliminary engineering report (PER) or study by a registered New Mexico Professional Engineer may be required. If a PER or study is to be prepared, the Grantee and their consultant shall meet with NMED before starting any work for a "scoping" meeting to fully discuss the scope and extent of the PER. The consultant shall present their preliminary outline for the PER, including the alternatives to be considered. The Grantee must submit the final PER and/or study to NMED for review and approval **before** preparation of plans and specifications. The purpose of the PER and/or study is to analyze and choose the most technically feasible and cost effective solution for the project. The PER must follow USDA RUS Bulletin 1780-2.
- D. Grantee agrees not to start the preparation of plans and specifications until NMED approval of the PER, study, or waiver of the report requirement has been received.

- E. If the grant funds are to be used for engineering design or for construction, the Grantee must submit all plans, specifications, and any addenda for this project (prepared by a registered New Mexico Professional Engineer) to NMED for review and approval **before** the project is advertised for construction bids.
- F. The Grantee must submit all work related to easements, rights-of-ways, other property rights, and financing provisions associated with the project to NMED for review **prior to** advertising for construction. A site certificate certifying that all necessary easements and/or property upon or through which the project is being constructed have been obtained must be submitted prior to the advertisement for bid of the project. The Site Certificate must be signed by an attorney, engineer, surveyor, or title abstractor. The Grantee must submit the recommendation of award, certified bid tabulation, a copy of bid bond for the selected contractor and evidence of full project financing to NMED for review and approval **prior to** awarding the contract. Grantee shall not award the contract until NMED has concurred in writing with the award. Competitive bidding, in accordance with applicable state laws (including local wage determinations as provided for in Section 13-4-11 NMSA 1978), will be used for awarding construction contracts. Contracts will be awarded to the responsive, responsible bidder who submits the lowest acceptable bid, or as provided for by State Law.
- G. Following NMED approval of the proposed award, the Grantee will submit the notice of the award and the minutes of the meeting in which the award was made, the notice of a pre-construction conference, a copy of the executed construction contract documents (including payment and performance bonds), and the notice to contractor to proceed to NMED for review. The selected contractor will be required to post a performance and payment bond in accordance with requirements of Section 13-4-18 NMSA 1978.
- H. The selected contractor will submit a construction schedule to the Grantee and NMED if requested at the pre-construction conference with a copy to NMED. The Grantee will submit all modifications to plans and contract by change orders to the NMED project manager promptly for review and approval **prior to** implementation of such modification or change. The decision by NMED will be rendered promptly in writing to the Grantee. In cases necessitating immediate action, a verbal decision will be rendered by NMED and followed by a written confirmation to the Grantee.
- I. The Grantee will provide a full-time construction inspector during construction of the project. The Grantee will be required to submit the inspector's résumé to NMED for review and approval. All daily inspection reports shall be made available to the NMED Project Manager upon request.
- J. Notwithstanding the inspections performed by the Grantee and its engineer, NMED will have the right to examine all installations comprising the project, including materials delivered and stored on-site for use on the project. Such examinations will not be considered an inspection for compliance with contract plans, but will be a general NMED review as described in Article 2 below.
- K. If applicable, the Grantee (or the system owner) will employ qualified utility operators and will comply with all provisions of the New Mexico Utility Operators Certification Act, Section 61-33-1 et seq. NMSA 1978.

- L. If the grant funds are to be used for construction of wastewater collection lines or water distribution lines, the Grantee will assure NMED that the existing population will connect to the collection system or distribution system within reasonable time after project completion. This will be accomplished by adoption and annual review of an ordinance and user charge system or other legal documents or other official act requiring such connection to the system, to the extent permitted by law.

ARTICLE 2 NMED OVERSIGHT

NMED inspection, review and approval are only for purposes of compliance with applicable state grant requirements, procedures, statutes and regulations. NMED approval will not be interpreted as any warranty or guarantee of any kind. Approval of plans and design of the project means only that plans are complete and in compliance with applicable state grant requirements, procedures and regulations. NMED will bring to the Grantee's attention, any obvious defects in the project's design, materials or workmanship, but all such defects and their correction will be the responsibility of the Grantee and its contractors and consultants. Any questions raised by NMED during its inspections and reviews shall be resolved exclusively by the Grantee. The Grantee and its contractors and consultants will remain responsible for the completion and success of the project. Approval does not relieve the owner or engineer of legal responsibilities for the overall integrity of the project, adequacy of the design, safety, or compliance with all applicable regulations.

ARTICLE 3 CLOSEOUT

- A. The project will not be considered complete until the work as defined in this agreement has been fully performed, and finally and unconditionally accepted by the Grantee and NMED.
- B. If the grant funds are to be used for preparation of a PER, a study, or plans and specifications, final payment will be made after approval by NMED of the PER, study, or plans and specifications. Payments do not constitute approval of any of these documents.
- C. If the grant funds are to be used for purchase of equipment, final payment will be made after approval by NMED of receipt of equipment title and appraisal reports for used equipment.
- D. If the grant funds are to be used for construction, final payment will be made after the final inspection has been conducted by NMED and the following items, unless waived by NMED, have been provided to NMED, and have been reviewed and approved by NMED:
 - i. Operation and maintenance manuals or a letter from the owner certifying receipt and acceptance of the operation and maintenance manuals;
 - ii. A final reimbursement request including the final certified construction pay request prepared by the Grantee's project engineer and approved by the Grantee;
 - iii. A certificate of substantial completion including punch list items;

- iv. A letter certifying project acceptance by the Grantee and the Grantee's project engineer stating that work has been satisfactorily completed and the construction contractor has fulfilled all of the obligations required under the contract documents with the Grantee, or if payment and materials performance bonds are "called", an acceptance close-out settlement to the Grantee and contractors will be submitted to NMED for final review and approval;
- v. Certification letter by the Grantee that the Labor Standards Contract Provisions have been met;
- vi. Record drawings prepared by the Grantee's project engineer or a letter from the owner certifying receipt and acceptance of the record drawings;
- vii. Complete and legally effective releases or waivers (satisfactory to the Grantee) of all liens arising out of the contract documents and the labor services performed and the materials and equipment furnished there under. In lieu thereof and as approved by the Grantee, contractor(s) may furnish receipts or releases in full; an affidavit of contractor that the releases and receipts include labor, services, materials, and equipment for which a lien could be filed and that all payrolls, material and equipment bills, and other indebtedness connected with the work for which the Grantee or its property might in any way be responsible, have been paid or otherwise satisfied;
- viii. A written consent of the surety, if any, to final payment; and
- ix. Grantee's ledger sheets including all payments made by the Grantee may be requested with the final reimbursement request and before the final reimbursement request can be processed by NMED.

With the exception of easements (See Article 1.G above), when real property is acquired by the Grantee, either through purchase or donation as a part of this project and within the project period, the Grantee will submit documentation of the acquisition to NMED, including a legal description of the property, the date the property will be acquired, evidence of clear title, and an appraisal report prepared by a qualified appraiser who was selected through applicable procurement procedures. These documents must be reviewed and approved by NMED prior to the acquisition of any real property. After real property acquisition, the Grantee will make available to NMED all documents of title pertaining to the acquired property and all easements or rights-of-way necessary for the completion of work under this grant agreement.

AGENDA ITEM: 2

Resolution R-14-054 Requesting Congress
to Provide FY 2015 PILT Funding

MEETING DATE: October 16, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Approve Resolution

ITEM SUMMARY:

This Resolution, if approved, states Chaves County's desire for Congress to provide full funding for PILT in FY 2015. In addition, it requests that Congress develop a sustainable long-term solution for funding.

Staff recommends approval of Resolution R-14-054.

SUPPORT DOCUMENTS: Resolution R-14-054

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

RESOLUTION R-14-054
REQUESTING CONGRESS TO PROVIDE FY 2015 PILT FUNDING

WHEREAS, the Payment in Lieu of Taxes (PILT) program was created in 1976 to offset costs incurred by counties for services provided to public lands; and

WHEREAS, Chaves County provides services to the public lands in the way of road maintenance, law enforcement, fire protection, and other important community services; and

WHEREAS, PILT payments make up a significant portion of the revenues upon which Chaves County's operating budget is based; and

WHEREAS, Federal Public Lands make up thirty two percent (32%) of the land in Chaves County; and

WHEREAS, PILT was extended through the farm bill (P.L. 113-79) as a fully funded, mandatory program at \$425 million for FY 2014; and

WHEREAS without Congressional action to extend additional mandatory funding, PILT will revert to a discretionary program subject to the annual appropriations process;

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of Chaves County respectfully requests that Congress provide full funding for PILT in FY 2015 and that Congress should develop a sustainable long-term approach to funding these essential local services in America's public lands counties.

Done this 16th day of October, 2014.

CHAVES COUNTY BOARD OF COMMISSIONERS

James W. Duffey, Chairman

Kyle D. Smiley Wooton, Vice-Chairman

Kim Chesser, Member

Greg Nibert, Member

Robert B. Corn, Member

ATTEST:

Dave Kunko
County Clerk

AGENDA ITEM: 3

Permission to Publish for a Public Hearing
Regarding Proposed Ordinance O-088 Relating
to Economic Development Planning

MEETING DATE: October 16, 2014

STAFF SUMMARY REPORT

ACTION REQUESTED BY: Stanton L. Riggs

ACTION REQUESTED: Permission to Publish

ITEM SUMMARY:

Staff is requesting permission to advertise for a public hearing to be held Thursday, November 20, 2014 at 9:00 a.m. to consider proposed Ordinance O-088 Relating to Economic Development Planning.

Staff recommends approval for permission to publish for public hearing.

SUPPORT DOCUMENTS: Proposed Ordinance O-088
(Will be provided prior to the meeting)

SUMMARY BY: Stanton L. Riggs

TITLE: County Manager

1 _____

Approval of Checks

0 16-Oct-14

STAFF SUMMARY REPORT

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

ACTION REQUESTED:
Approval of Checks

ITEM SUMMARY:

A/P:	05-Sep-14	\$636,775.08
	12-Sep-14	\$1,830,168.03
	19-Sep-14	\$394,467.39
	23-Sep-14	\$223,903.53
	26-Sep-14	\$157,196.28
	29-Sep-14	\$216,387.00

A/P: VOID	01-Sep-14	-\$369,349.51
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PAYROLL:	03-Sep-14 REGULAR	\$228,873.51
	FINAL	\$200.88
	PERFORMANCE AWARD	\$1,000.00
	17-Sep-14 REGULAR	\$253,618.01
	30-Sep-14 REGULAR	\$232,345.93
	FINAL	\$406.46

Grand Total Checks to be Approved: \$3,805,992.59

SUPPORT DOCUMENTS:

Copies of Bills Lists

SUMMARY BY: Cindy Mealand

TITLE: A/P Officer

VENDOR SEQUENCE

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

01-181	AT&T									
I	CC010664	MIDWAY F.D. #2 G/L ACCOUNT 410 8-816-340-000	AP		R	9/05/2014		38.92 38.92	38.92CR	
		TELEPHONE					38.92	ACCT.#050-543-9111-001		
I	CC010665	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-340-000	AP		R	9/05/2014		38.92 38.92	38.92CR	
		TELEPHONE					38.92	ACCT.#017-240-8197-001		
		VENDOR TOTALS		REG. CHECK				77.84 77.84	77.84CR 0.00	0.00

01-5053	AURORA APPRAISAL'S LLC									
I	112	APPRAISAL SERVICES/ASSESSOR AP G/L ACCOUNT 401 7-732-260-000	AP		R	9/05/2014		3,600.00 3,600.00	3,600.00CR	
		628 7-733-260-000		PROFESSIONAL SERVICES			1,800.00	PROFESSIONAL SERVICES		
				PROFESSIONAL SERVICES			1,800.00	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				3,600.00 3,600.00	3,600.00CR 0.00	0.00

01-3747	AMANDA BEAGLES-CLARK									
I	CC010643	PRISONER TRANSPORT G/L ACCOUNT 650 6-684-228-000	AP		R	9/05/2014		10.00 10.00	10.00CR	
		TRANSPORT PRISONERS - PER DIEM					10.00	GRANTS/08/27/14-08/27/14		
		VENDOR TOTALS		REG. CHECK				10.00 10.00	10.00CR 0.00	0.00

01-138	BERRENDO CO-OP WTR USERS IN									
I	CC010659	ROAD DEPT G/L ACCOUNT 402 6-651-341-000	AP		R	9/05/2014		51.07 51.07	51.07CR	
		UTILITIES					51.07	ACCT.#J1-72		
		VENDOR TOTALS		REG. CHECK				51.07 51.07	51.07CR 0.00	0.00

VENDOR SEQUENCE

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

01-4670	JEANINE CORN BEST									
C	C39201409047596	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	8/31/2014		154.62CR 154.62CR	154.62	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE						154.62CR	J.BEST/ Cause # DM-2007-0194	
I	C39201409037593	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	8/31/2014		154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE						154.62	J.BEST/ Cause # DM-2007-0194	
I	C39201409047597	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R	8/31/2014		154.62 154.62	154.62CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					11.09	J.BEST/ Cause # DM-2007-0194		
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					143.53	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	CC010670	REIMBURSEMENT/DISABILITY G/L ACCOUNT	AP		R	9/05/2014		280.32 280.32	280.32CR	
		402 6-651-102-000 REGULAR SALARIES					280.32	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				280.32 280.32	280.32CR 0.00	0.00

01-4123	RENE L. CARREON									
I	CC010649	REIMBURSEMENT/CHILD SUPPORT G/L ACCOUNT	AP		R	9/05/2014		70.15 70.15	70.15CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					70.15	CHILD SUPPORT/#96AG6799		
		VENDOR TOTALS		REG. CHECK				70.15 70.15	70.15CR 0.00	0.00

01-698	CENTRAL VALLEY ELECTRIC COO									
I	CC010666	MDIWAY F.D.# 1 & 2 G/L ACCOUNT	AP		R	9/05/2014		262.29 262.29	262.29CR	
		410 8-816-341-000 UTILITIES					241.99	ACCT.#10114001		
		410 8-816-341-000 UTILITIES					20.30	ACCT.#23898800		
I	CC010667	ROAD/DISTRICT 8/MIDWAY F.D. AP G/L ACCOUNT			R	9/05/2014		1,176.73 1,176.73	1,176.73CR	
		402 6-653-243-000 HIGHWAY LIGHTS 2002					25.25	ACCT.#10147201		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-653-243-000	HIGHWAY LIGHTS	2002				678.41	ACCT.#12209501	
		402 6-653-243-000	HIGHWAY LIGHTS	2002				128.90	ACCT.#6695501	
		414 8-819-341-000	UTILITIES					37.91	ACCT.#12001802	
		437 6-659-341-000	UTILITIES					40.63	ACCT.#12412501	
		437 6-659-341-000	UTILITIES					101.40	ACCT.#22987100	
		410 8-816-341-000	UTILITIES					164.23	ACCT.#23133100	
I CC010668		BERRENDO F.D. G/L ACCOUNT	AP		R	9/05/2014		108.16	108.16CR	
		411 8-814-341-000	UTILITIES					39.72	ACCT.#12413201	
		411 8-814-341-000	UTILITIES					47.01	ACCT.#12026501	
		411 8-814-341-000	UTILITIES					11.28	ACCT.#12413101	
		411 8-814-341-000	UTILITIES					10.15	ACCT.#12413301	
		VENDOR TOTALS	REG. CHECK					1,547.18	1,547.18CR	0.00
								1,547.18	0.00	

01-4730 QWEST

I CC010650		COMMISSION G/L ACCOUNT	AP		R	9/05/2014		55.38	55.38CR	
		401 6-619-340-000	TELEPHONE					55.38	ACCT.#575-625-2617-516B	
I CC010651		COMMISSION G/L ACCOUNT	AP		R	9/05/2014		32.83	32.83CR	
		401 6-619-340-000	TELEPHONE					32.83	ACCT.#575-625-3740-553B	
I CC010652		COMMISSION G/L ACCOUNT	AP		R	9/05/2014		50.19	50.19CR	
		401 6-619-340-000	TELEPHONE					50.19	ACCT.#575-625-3720-552B	
I CC010653		COMMISSION G/L ACCOUNT	AP		R	9/05/2014		1,469.69	1,469.69CR	
		401 6-619-340-000	TELEPHONE					1,469.69	ACCT.#575-622-2117-534B	
I CC010660		CCDC G/L ACCOUNT	AP		R	9/05/2014		55.38	55.38CR	
		650 6-684-265-000	MEDICAL CARE OF PRISONER					55.38	ACCT.#575-622-0826-620B	
I CC010661		FLOOD CONTROL G/L ACCOUNT	AP		R	9/05/2014		109.64	109.64CR	
		452 8-832-340-000	TELEPHONE					109.64	ACCT.#575-622-2043-769B	
I CC010662		COURTHOUSE G/L ACCOUNT	AP		R	9/05/2014		117.74	117.74CR	
		401 6-692-340-000	TELEPHONE					117.74	ACCT.#575-622-0255-344B	
I CC010663		SIERRA F.D. #2 G/L ACCOUNT	AP		R	9/05/2014		38.41	38.41CR	
		412 8-815-340-000	TELEPHONE					38.41	ACCT.#575-622-1054-433B	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
VENDOR TOTALS			REG. CHECK					1,929.26 1,929.26	1,929.26CR 0.00	0.00

01-5076 CHAVES COUNTY FEDERAL PAYRO

C T1	201409047596	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/31/2014		23,503.86CR 23,503.86CR	23,503.86	
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					18,312.24CR	FEDERAL W/H PAYABLE	
		402 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					3,424.87CR	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					95.54CR	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					218.69CR	FEDERAL W/H PAYABLE	
		437 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					176.47CR	FEDERAL W/H PAYABLE	
		452 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					1,276.05CR	FEDERAL W/H PAYABLE	
C T3	201409047596	FICA PAYABLE G/L ACCOUNT	AP		R	8/31/2014		28,034.62CR 28,034.62CR	28,034.62	
		401 2-200-001-000	FICA PAYABLE					10,110.83CR	FICA PAYABLE	
		401 6-611-108-000	F I C A					225.63CR	FICA PAYABLE	
		401 6-612-108-000	F I C A					422.28CR	FICA PAYABLE	
		401 6-613-108-000	F I C A					129.17CR	FICA PAYABLE	
		401 6-621-108-000	F I C A					348.74CR	FICA PAYABLE	
		401 6-622-108-000	F I C A					238.47CR	FICA PAYABLE	
		401 6-624-108-000	F I C A					395.73CR	FICA PAYABLE	
		401 6-625-108-000	F I C A					256.47CR	FICA PAYABLE	
		401 6-631-108-000	F I C A					414.26CR	FICA PAYABLE	
		401 6-632-108-000	F I C A					301.19CR	FICA PAYABLE	
		401 6-641-108-000	F I C A					718.83CR	FICA PAYABLE	
		401 6-642-108-000	F I C A					2,783.93CR	FICA PAYABLE	
		401 6-645-108-000	F I C A					682.35CR	FICA PAYABLE	
		401 6-691-108-000	F I C A					495.39CR	FICA PAYABLE	
		401 6-692-108-000	F I C A					133.60CR	FICA PAYABLE	
		401 7-721-108-000	F I C A					386.18CR	FICA PAYABLE	
		401 7-722-108-000	F I C A					182.05CR	FICA PAYABLE	
		401 7-723-108-000	F I C A					21.92CR	FICA PAYABLE	
		401 7-731-108-000	F I C A					570.03CR	FICA PAYABLE	
		401 7-732-108-000	F I C A					246.46CR	FICA PAYABLE	
		401 7-741-108-000	F I C A					492.93CR	FICA PAYABLE	
		401 7-751-108-000	F I C A					665.22CR	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					2,552.35CR	FICA PAYABLE	
		402 6-651-108-000	F I C A					294.98CR	FICA PAYABLE	
		402 6-652-108-000	F I C A					408.31CR	FICA PAYABLE	
		402 6-653-108-000	F I C A					1,750.60CR	FICA PAYABLE	
		402 6-654-108-000	F I C A					98.46CR	FICA PAYABLE	
		427 2-200-001-000	FICA PAYABLE					172.26CR	FICA PAYABLE	
		427 6-638-108-000	F I C A					172.26CR	FICA PAYABLE	
		432 2-200-001-000	FICA PAYABLE					241.35CR	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-108-000	F.I.C.A.					76.20	CRFICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					165.15	CRFICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					143.31	CRFICA PAYABLE	
		437 6-659-108-000	F I C A					143.31	CRFICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					797.21	CRFICA PAYABLE	
		452 8-832-108-000	F I C A					797.21	CRFICA PAYABLE	
C T4	201409047596	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/31/2014		8,193.88	CR	8,193.88
		401 2-200-006-000	MEDICARE PAYABLE					3,183.34	CRMEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					52.76	CRMEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					98.76	CRMEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					30.21	CRMEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					81.56	CRMEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					55.77	CRMEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					92.55	CRMEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					59.98	CRMEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					96.89	CRMEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.44	CRMEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					168.11	CRMEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					651.07	CRMEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					159.60	CRMEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					115.87	CRMEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					31.25	CRMEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					90.31	CRMEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					42.58	CRMEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					5.13	CRMEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					133.30	CRMEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					57.64	CRMEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					115.29	CRMEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					186.63	CRMEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					623.48	CRMEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					164.16	CRMEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					596.92	CRMEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					68.98	CRMEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					95.49	CRMEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					409.42	CRMEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					23.03	CRMEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					40.29	CRMEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					40.29	CRMEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					56.44	CRMEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					17.82	CRMEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					38.62	CRMEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					33.51	CRMEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					33.51	CRMEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					186.44	CRMEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					186.44	CRMEDICARE PAYABLE	
I T1	201409037593	FEDERAL W/H PAYABLE G/L ACCOUNT	AP		R	8/31/2014		28,277.12		28,277.12
		401 2-200-003-000	FEDERAL WITHHOLDING PAYABLE					22,483.69	FEDERAL W/H PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			3,980.52	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			95.54	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			218.69	FEDERAL W/H PAYABLE	
		435 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			11.64	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			1,310.57	FEDERAL W/H PAYABLE	
I T1	201409047597	FEDERAL W/H PAYABLE	AP		R	8/31/2014		23,430.60	23,430.60CR	
		G/L ACCOUNT						23,430.60		
		401 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			18,288.08	FEDERAL W/H PAYABLE	
		402 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			3,424.87	FEDERAL W/H PAYABLE	
		427 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			95.55	FEDERAL W/H PAYABLE	
		432 2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE			218.69	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			1,226.94	FEDERAL W/H PAYABLE	
I T3	201409037593	FICA PAYABLE	AP		R	8/31/2014		35,228.16	35,228.16CR	
		G/L ACCOUNT						35,228.16		
		401 2-200-001-000	FICA	PAYABLE				13,054.09	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					410.12	FICA PAYABLE	
		401 6-622-108-000	F I C A					389.43	FICA PAYABLE	
		401 6-624-108-000	F I C A					395.73	FICA PAYABLE	
		401 6-625-108-000	F I C A					256.47	FICA PAYABLE	
		401 6-631-108-000	F I C A					414.26	FICA PAYABLE	
		401 6-632-108-000	F I C A					301.19	FICA PAYABLE	
		401 6-641-108-000	F I C A					957.18	FICA PAYABLE	
		401 6-642-108-000	F I C A					3,978.41	FICA PAYABLE	
		401 6-645-108-000	F I C A					1,307.22	FICA PAYABLE	
		401 6-691-108-000	F I C A					791.30	FICA PAYABLE	
		401 6-692-108-000	F I C A					188.60	FICA PAYABLE	
		401 7-721-108-000	F I C A					457.45	FICA PAYABLE	
		401 7-722-108-000	F I C A					271.57	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					383.39	FICA PAYABLE	
		401 7-741-108-000	F I C A					492.93	FICA PAYABLE	
		401 7-751-108-000	F I C A					665.22	FICA PAYABLE	
		402 2-200-001-000	FICA	PAYABLE				3,053.03	FICA PAYABLE	
		402 6-651-108-000	F I C A					294.98	FICA PAYABLE	
		402 6-652-108-000	F I C A					484.98	FICA PAYABLE	
		402 6-653-108-000	F I C A					2,101.18	FICA PAYABLE	
		402 6-654-108-000	F I C A					171.89	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				241.35	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-761-108-000	F.I.C.A.					76.20	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					165.15	FICA PAYABLE	
		435 2-200-001-000	FICA PAYABLE					76.85	FICA PAYABLE	
		435 6-643-108-000	F I C A					76.85	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					143.31	FICA PAYABLE	
		437 6-659-108-000	F I C A					143.31	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					873.19	FICA PAYABLE	
		452 8-832-108-000	F I C A					873.19	FICA PAYABLE	
I T3	201409037594	FICA PAYABLE	AP		R	8/31/2014		134.28		134.28CR
		G/L ACCOUNT						134.28		
		401 2-200-001-000	FICA PAYABLE					67.14	FICA PAYABLE	
		401 6-691-108-000	F I C A					67.14	FICA PAYABLE	
I T3	201409047597	FICA PAYABLE	AP		R	8/31/2014		27,976.88		27,976.88CR
		G/L ACCOUNT						27,976.88		
		401 2-200-001-000	FICA PAYABLE					10,116.78	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					348.74	FICA PAYABLE	
		401 6-622-108-000	F I C A					238.47	FICA PAYABLE	
		401 6-624-108-000	F I C A					395.73	FICA PAYABLE	
		401 6-625-108-000	F I C A					256.47	FICA PAYABLE	
		401 6-631-108-000	F I C A					414.26	FICA PAYABLE	
		401 6-632-108-000	F I C A					301.19	FICA PAYABLE	
		401 6-641-108-000	F I C A					718.83	FICA PAYABLE	
		401 6-642-108-000	F I C A					2,783.93	FICA PAYABLE	
		401 6-645-108-000	F I C A					684.01	FICA PAYABLE	
		401 6-691-108-000	F I C A					495.39	FICA PAYABLE	
		401 6-692-108-000	F I C A					133.60	FICA PAYABLE	
		401 7-721-108-000	F I C A					386.18	FICA PAYABLE	
		401 7-722-108-000	F I C A					182.05	FICA PAYABLE	
		401 7-723-108-000	F I C A					21.92	FICA PAYABLE	
		401 7-731-108-000	F I C A					570.03	FICA PAYABLE	
		401 7-732-108-000	F I C A					219.04	FICA PAYABLE	
		401 7-741-108-000	F I C A					492.93	FICA PAYABLE	
		401 7-751-108-000	F I C A					696.93	FICA PAYABLE	
		402 2-200-001-000	FICA PAYABLE					2,552.35	FICA PAYABLE	
		402 6-651-108-000	F I C A					294.98	FICA PAYABLE	
		402 6-652-108-000	F I C A					408.31	FICA PAYABLE	
		402 6-653-108-000	F I C A					1,750.60	FICA PAYABLE	
		402 6-654-108-000	F I C A					98.46	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					241.35	FICA PAYABLE	
		432 7-761-108-000	F.I.C.A.					76.20	FICA PAYABLE	
		432 7-765-108-000	F.I.C.A.					165.15	FICA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-001-000	FICA PAYABLE				143.31	FICA PAYABLE		
		437 6-659-108-000	F I C A				143.31	FICA PAYABLE		
		452 2-200-001-000	FICA PAYABLE				762.39	FICA PAYABLE		
		452 8-832-108-000	F I C A				762.39	FICA PAYABLE		
I T4	201409037593	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/31/2014	10,142.86		10,142.86CR	
		401 2-200-006-000	MEDICARE PAYABLE				4,004.99	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				95.92	MEDICARE PAYABLE		
		401 6-622-106-000	MEDICARE TAX				91.08	MEDICARE PAYABLE		
		401 6-624-106-000	MEDICARE TAX				92.55	MEDICARE PAYABLE		
		401 6-625-106-000	MEDICARE TAX				59.98	MEDICARE PAYABLE		
		401 6-631-106-000	MEDICARE TAX				96.89	MEDICARE PAYABLE		
		401 6-632-106-000	MEDICARE TAX				70.44	MEDICARE PAYABLE		
		401 6-641-106-000	MEDICARE TAX				223.85	MEDICARE PAYABLE		
		401 6-642-106-000	MEDICARE TAX				930.47	MEDICARE PAYABLE		
		401 6-645-106-000	MEDICARE TAX				305.75	MEDICARE PAYABLE		
		401 6-691-106-000	MEDICARE TAX				185.08	MEDICARE PAYABLE		
		401 6-692-106-000	MEDICARE TAX				44.11	MEDICARE PAYABLE		
		401 7-721-106-000	MEDICARE TAX				106.98	MEDICARE PAYABLE		
		401 7-722-106-000	MEDICARE TAX				63.52	MEDICARE PAYABLE		
		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				89.67	MEDICARE PAYABLE		
		401 7-741-106-000	MEDICARE TAX				115.29	MEDICARE PAYABLE		
		401 7-751-106-000	MEDICARE TAX				217.89	MEDICARE PAYABLE		
		401 7-752-106-000	MEDICARE TAX				725.45	MEDICARE PAYABLE		
		401 7-758-106-000	MEDICARE TAX				164.16	MEDICARE PAYABLE		
		402 2-200-006-000	MEDICARE PAYABLE				714.02	MEDICARE PAYABLE		
		402 6-651-106-000	MEDICARE TAX				68.98	MEDICARE PAYABLE		
		402 6-652-106-000	MEDICARE TAX				113.42	MEDICARE PAYABLE		
		402 6-653-106-000	MEDICARE TAX				491.42	MEDICARE PAYABLE		
		402 6-654-106-000	MEDICARE TAX				40.20	MEDICARE PAYABLE		
		427 2-200-006-000	MEDICARE PAYABLE				40.29	MEDICARE PAYABLE		
		427 6-638-106-000	MEDICARE TAX				40.29	MEDICARE PAYABLE		
		432 2-200-006-000	MEDICARE PAYABLE				56.44	MEDICARE PAYABLE		
		432 7-761-106-000	MEDICARE TAX				17.82	MEDICARE PAYABLE		
		432 7-765-106-000	MEDICARE TAX				38.62	MEDICARE PAYABLE		
		435 2-200-006-000	MEDICARE PAYABLE				17.97	MEDICARE PAYABLE		
		435 6-643-106-000	MEDICARE TAX				17.97	MEDICARE PAYABLE		
		437 2-200-006-000	MEDICARE PAYABLE				33.51	MEDICARE PAYABLE		
		437 6-659-106-000	MEDICARE TAX				33.51	MEDICARE PAYABLE		
		452 2-200-006-000	MEDICARE PAYABLE				204.21	MEDICARE PAYABLE		
		452 8-832-106-000	MEDICARE TAX				204.21	MEDICARE PAYABLE		
I T4	201409037594	MEDICARE PAYABLE G/L ACCOUNT	AP		R	8/31/2014	31.40		31.40CR	
		401 2-200-006-000	MEDICARE PAYABLE				15.70	MEDICARE PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-691-106-000	MEDICARE TAX					15.70	MEDICARE PAYABLE	
I T4	201409037595	MEDICARE PAYABLE G/L ACCOUNT	AP		R		8/31/2014	5.92	5.92CR	
		401 2-200-006-000	MEDICARE PAYABLE					2.96	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					2.96	MEDICARE PAYABLE	
I T4	201409047597	MEDICARE PAYABLE G/L ACCOUNT	AP		R		8/31/2014	8,177.18	8,177.18CR	
		401 2-200-006-000	MEDICARE PAYABLE					3,183.14	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					81.56	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					55.77	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					92.55	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					59.98	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					96.89	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.44	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					168.11	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					651.07	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					159.98	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					115.87	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					31.25	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					90.31	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					42.58	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					5.13	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					133.30	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					51.22	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					115.29	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					194.05	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					621.90	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					164.16	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					596.92	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					68.98	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					95.49	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					409.42	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					23.03	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					40.29	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					40.29	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					56.44	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					17.82	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					38.62	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					33.51	MEDICARE PAYABLE	
		437 6-659-106-000	MEDICARE TAX					33.51	MEDICARE PAYABLE	
		452 2-200-006-000	MEDICARE PAYABLE					178.29	MEDICARE PAYABLE	
		452 8-832-106-000	MEDICARE TAX					178.29	MEDICARE PAYABLE	
		VENDOR TOTALS	REG. CHECK					73,672.04	73,672.04CR	0.00
								73,672.04	0.00	

VENDOR SEQUENCE

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

01-3734	COOPERATIVE EDUCATIONAL SVC									
I 24-035791		CONST. SIERRA F.D. #4	AP		R	9/05/2014		184,851.00	184,851.00CR	
		G/L ACCOUNT						184,851.00		
		631 8-889-247-000	CONSTRUCTION PROJECTS				184,851.00	CONSTRUCTION		
		VENDOR TOTALS	REG. CHECK					184,851.00	184,851.00CR	0.00
								184,851.00	0.00	

01-4428	MARION J. CRAIG III ATTORNE									
I 11725		SOLE COMMUNITY	AP		R	9/05/2014		1,443.51	1,443.51CR	
		G/L ACCOUNT						1,443.51		
		401 6-611-260-000	PROFESSIONAL SERVICES				1,443.51	LEGAL SERVICES		
		VENDOR TOTALS	REG. CHECK					1,443.51	1,443.51CR	0.00
								1,443.51	0.00	

01-4027	CUMBERLAND CO-OP WATER									
I CC010656		EGP F.D.	AP		R	9/05/2014		21.43	21.43CR	
		G/L ACCOUNT						21.43		
		408 8-812-341-000	UTILITIES				21.43	ACCT.#B1085		
I CC010657		MIDWAY F.D.	AP		R	9/05/2014		21.43	21.43CR	
		G/L ACCOUNT						21.43		
		410 8-816-341-000	UTILITIES				21.43	ACCT.#G105		
I CC010658		MAINT. DEPT	AP		R	9/05/2014		35.46	35.46CR	
		G/L ACCOUNT						35.46		
		401 6-691-341-000	UTILITIES				35.46	ACCT.#G215		
		VENDOR TOTALS	REG. CHECK					78.32	78.32CR	0.00
								78.32	0.00	

01-3914	DEER OAKS EAP SERVICES, LLC									
C EAP201409047596		EAP PAYABLE	AP		R	8/31/2014		198.64CR	198.64	
		G/L ACCOUNT						198.64CR		
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				198.64	CREAP PAYABLE		
I EAP201409037593		EAP PAYABLE	AP		R	8/31/2014		248.56	248.56CR	
		G/L ACCOUNT						248.56		
		401 6-613-245-000	EMPLOYEE ASSISTANCE PROGRAM				248.56	EAP PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	EAP201409047597	EAP PAYABLE G/L ACCOUNT 401 6-613-245-000	AP		R		8/31/2014	198.64 198.64	198.64CR	
		EMPLOYEE ASSISTANCE PROGRAM					198.64	EAP PAYABLE		
		VENDOR TOTALS		REG. CHECK				248.56 248.56	248.56CR 0.00	0.00

01-5014 TOWN OF DEXTER										
I	CC010655	HEALTH CLINIC/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R		9/05/2014	64.71 64.71	64.71CR	
		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.										
C	G29201409047596	ABERNATHY # D-504-CV-201200 G/L ACCOUNT 401 2-200-011-000	AP		R		8/31/2014	250.45CR 250.45CR	250.45	
		MISCELLANEOUS PAYABLE					250.45	ABERNATHY # D-504-CV-201200769		
I	G29201409037593	ABERNATHY # D-504-CV-201200 G/L ACCOUNT 401 2-200-011-000	AP		R		8/31/2014	250.45 250.45	250.45CR	
		MISCELLANEOUS PAYABLE					250.45	ABERNATHY # D-504-CV-201200769		
I	G29201409047597	ABERNATHY # D-504-CV-201200 G/L ACCOUNT 401 2-200-011-000	AP		R		8/31/2014	250.45 250.45	250.45CR	
		MISCELLANEOUS PAYABLE					250.45	ABERNATHY # D-504-CV-201200769		
		VENDOR TOTALS		REG. CHECK				250.45 250.45	250.45CR 0.00	0.00

01-3088 GLOBE LIFE AND ACCIDENT INS										
C	14 201409047596	GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 402 2-200-016-000	AP		R		8/31/2014	464.98CR 464.98CR	464.98	
		GLOBE LIFE PAYABLE					192.38	CRGLOBE LIFE PAYABLE		
		GLOBE LIFE PAYABLE					272.60	CRGLOBE LIFE PAYABLE		
I	14 201409037593	GLOBE LIFE PAYABLE G/L ACCOUNT 401 2-200-016-000 402 2-200-016-000	AP		R		8/31/2014	628.46 628.46	628.46CR	
		GLOBE LIFE PAYABLE					258.38	GLOBE LIFE PAYABLE		
		GLOBE LIFE PAYABLE					370.08	GLOBE LIFE PAYABLE		

VENDOR SEQUENCE

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

I 14	201409047597	GLOBE LIFE PAYABLE	AP		R	8/31/2014		464.98	464.98CR	
		G/L ACCOUNT						464.98		
	401	2-200-016-000	GLOBE LIFE PAYABLE				192.38	GLOBE LIFE PAYABLE		
	402	2-200-016-000	GLOBE LIFE PAYABLE				272.60	GLOBE LIFE PAYABLE		
		VENDOR TOTALS		REG. CHECK				628.46	628.46CR	0.00
								628.46	0.00	

01-5069	VANESSA GONZALES									
I C61201409037593		A. PADILLA/DM-2012-839	AP		R	8/31/2014		132.96	132.96CR	
		G/L ACCOUNT						132.96		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.96	A. PADILLA/DM-2012-839		
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	

01-2464	HENNIGHAUSEN & OLSON									
I CC010510		JULY 2014-JULY 2015/FLOOD	AP		R	9/05/2014		2,828.16	2,828.16CR	
		G/L ACCOUNT						2,828.16		
	452	8-832-260-000	PROFESSIONAL SERVICES				2,828.16	LEGAL SERVICES		
		VENDOR TOTALS		REG. CHECK				2,828.16	2,828.16CR	0.00
								2,828.16	0.00	

01-4779	MANDI LEWALLEN									
I C51201409037593		A. PADILLA/Cause # DM-2010-7	AP		R	8/31/2014		132.80	132.80CR	
		G/L ACCOUNT						132.80		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				132.80	A. PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80	132.80CR	0.00
								132.80	0.00	

01-4442	MOSS CONSTRUCTION									
I 1045		OAK STORAGE CABINET/PW	AP		R	9/05/2014		719.65	719.65CR	
		G/L ACCOUNT						719.65		
	401	6-691-256-000	BLDG. IMPROVEMENT PROJECTS				719.65	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				719.65	719.65CR	0.00
								719.65	0.00	

VENDOR SEQUENCE

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

01-5040	BAMBI NALLEY									
C	C58201409047596	SEELY DM-2013-443 G/L ACCOUNT	AP		R	8/31/2014		115.38CR 115.38CR	115.38	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38CRSEELY DM-2013-443		
I	C58201409037593	SEELY DM-2013-443 G/L ACCOUNT	AP		R	8/31/2014		115.38 115.38	115.38CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					115.38 SEELY DM-2013-443		
I	C58201409047597	SEELY DM-2013-443 G/L ACCOUNT	AP		R	8/31/2014		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

C	15 201409047596	Deferred Comp Payable G/L ACCOUNT	AP		D	8/31/2014		4,102.38CR 4,102.38CR	4,102.38	
		401 2-200-017-000	DEFERRED COMP. PAYABLE					2,880.38CRDeferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE					1,172.00CRDeferred Comp Payable		
		432 2-200-017-000	DEFERRED COMP. PAYABLE					40.00CRDeferred Comp Payable		
		437 2-200-017-000	DEFERRED COMP. PAYABLE					10.00CRDeferred Comp Payable		
I	15 201409037593	Deferred Comp Payable G/L ACCOUNT	AP		D	8/31/2014		4,966.76 4,966.76	4,966.76CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE					3,659.76 Deferred Comp Payable		
		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		
I	15 201409047597	Deferred Comp Payable G/L ACCOUNT	AP		D	8/31/2014		4,102.38 4,102.38	4,102.38CR	
		401 2-200-017-000	DEFERRED COMP. PAYABLE					2,880.38 Deferred Comp Payable		
		402 2-200-017-000	DEFERRED COMP. PAYABLE					1,172.00 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 4,966.76	4,966.76CR 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	CC010669	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	9/05/2014		34.00 34.00	34.00CR	
		UTILITIES					34.00	ACCT.#075706312-0781188-7		
I	CC010670	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP		R	9/05/2014		20.58 20.58	20.58CR	
		UTILITIES					20.58	ACCT.#076281612-0786941-8		
		VENDOR TOTALS		REG. CHECK				54.58 54.58	54.58CR 0.00	0.00

01-5251	NEW MEXICO STATE DISBURSEME									
I	C64201409037593	ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
		VENDOR TOTALS		REG. CHECK				418.15 418.15	418.15CR 0.00	0.00

01-131	NM GEN SVCS RISK MGMT									
C	04 201409047596	Supplemental Life Payable G/L ACCOUNT 401 2-200-005-000 402 2-200-005-000 452 2-200-005-000	AP		R	8/31/2014		712.21CR 712.21CR	712.21	
		GROUP INSURANCE PAYABLE					569.67CR	Supplemental Life Payable		
		GROUP INSURANCE PAYABLE					57.21CR	Supplemental Life Payable		
		GROUP INSURANCE PAYABLE					85.33CR	Supplemental Life Payable		
C	05 201409047596	Medical Insurance Payable G/L ACCOUNT 401 2-200-007-000 401 6-611-110-000 401 6-612-110-000 401 6-613-110-000 401 6-621-110-000 401 6-622-110-000 401 6-624-110-000 401 6-625-110-000 401 6-631-110-000 401 6-632-110-000 401 6-641-110-000 401 6-642-110-000 401 6-645-110-000	AP		R	8/31/2014		182,555.84CR 182,555.84CR	182,555.84	
		MEDICAL INSURANCE PAYABLE					17,670.51CR	Medical Insurance Payable		
		GROUP INSURANCE					4,007.75CR	Medical Insurance Payable		
		GROUP INSURANCE					2,482.84CR	Medical Insurance Payable		
		GROUP INSURANCE					1,241.42CR	Medical Insurance Payable		
		GROUP INSURANCE					2,165.04CR	Medical Insurance Payable		
		GROUP INSURANCE					2,482.84CR	Medical Insurance Payable		
		GROUP INSURANCE					3,784.74CR	Medical Insurance Payable		
		GROUP INSURANCE					1,241.42CR	Medical Insurance Payable		
		GROUP INSURANCE					2,376.26CR	Medical Insurance Payable		
		GROUP INSURANCE					3,023.46CR	Medical Insurance Payable		
		GROUP INSURANCE					7,191.20CR	Medical Insurance Payable		
		GROUP INSURANCE					26,289.17CR	Medical Insurance Payable		
		GROUP INSURANCE					5,460.20CR	Medical Insurance Payable		

PACKET: 05778 Regular Payments
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-691-110-000	GROUP	INSURANCE			4,451.04	CRMedical Insurance Payable		
	401	6-692-110-000	GROUP	INSURANCE			1,301.90	CRMedical Insurance Payable		
	401	7-721-110-000	GROUP	INSURANCE			4,102.54	CRMedical Insurance Payable		
	401	7-722-110-000	GROUP	INSURANCE			2,861.12	CRMedical Insurance Payable		
	401	7-723-110-000	GROUP	INSURANCE			1,205.02	CRMedical Insurance Payable		
	401	7-731-110-000	GROUP	INSURANCE			4,223.50	CRMedical Insurance Payable		
	401	7-732-110-000	GROUP	INSURANCE			3,084.13	CRMedical Insurance Payable		
	401	7-741-110-000	GROUP	INSURANCE			4,647.88	CRMedical Insurance Payable		
	401	7-751-110-000	GROUP	INSURANCE			5,940.34	CRMedical Insurance Payable		
	401	7-752-110-000	GROUP	INSURANCE			25,868.26	CRMedical Insurance Payable		
	401	7-758-110-000	GROUP	INSURANCE			5,571.50	CRMedical Insurance Payable		
	402	2-200-007-000	MEDICAL	INSURANCE PAYABLE			3,295.00	CRMedical Insurance Payable		
	402	6-651-110-000	GROUP	INSURANCE			1,997.98	CRMedical Insurance Payable		
	402	6-652-110-000	GROUP	INSURANCE			4,330.08	CRMedical Insurance Payable		
	402	6-653-110-000	GROUP	INSURANCE			16,573.42	CRMedical Insurance Payable		
	402	6-654-110-000	GROUP	INSURANCE			378.28	CRMedical Insurance Payable		
	427	2-200-007-000	MEDICAL	INSURANCE PAYABLE			230.00	CRMedical Insurance Payable		
	427	6-638-110-000	GROUP	INSURANCE			1,619.70	CRMedical Insurance Payable		
	432	2-200-007-000	MEDICAL	INS. PAYABLE			320.00	CRMedical Insurance Payable		
	432	7-761-110-000	GROUP	INSURANCE			1,241.42	CRMedical Insurance Payable		
	432	7-765-110-000	GROUP	INSURANCE			756.56	CRMedical Insurance Payable		
	437	2-200-007-000	MEDICAL	INSURANCE PAYABLE			270.00	CRMedical Insurance Payable		
	437	6-659-110-000	GROUP	INSURANCE			2,165.04	CRMedical Insurance Payable		
	452	2-200-007-000	MEDICAL	INSURANCE PAYABLE			1,016.35	CRMedical Insurance Payable		
	452	8-832-110-000	GROUP	INSURANCE			5,687.93	CRMedical Insurance Payable		
C 19	201409047596	Vision Insurance Payable	AP		R	8/31/2014	1,767.38	CR	1,767.38	
		G/L ACCOUNT					1,767.38	CR		
	401	2-200-021-000	VISION	CARE PAYABLE			1,401.36	CRVision Insurance Payable		
	402	2-200-021-000	VISION	CARE PAYABLE			234.04	CRVision Insurance Payable		
	427	2-200-021-000	VISION	CARE PAYABLE			20.32	CRVision Insurance Payable		
	432	2-200-021-000	VISION	CARE PAYABLE			25.70	CRVision Insurance Payable		
	437	2-200-021-000	VISION	CARE PAYABLE			25.08	CRVision Insurance Payable		
	452	2-200-021-000	VISION	CARE PAYABLE			60.88	CRVision Insurance Payable		
C ADM	201409047596	Administration Fee	AP		R	8/31/2014	248.30	CR	248.30	
		G/L ACCOUNT					248.30	CR		
	401	6-611-110-000	GROUP	INSURANCE			6.50	CRAdministration Fee		
	401	6-612-110-000	GROUP	INSURANCE			2.60	CRAdministration Fee		
	401	6-613-110-000	GROUP	INSURANCE			1.30	CRAdministration Fee		
	401	6-621-110-000	GROUP	INSURANCE			3.90	CRAdministration Fee		
	401	6-622-110-000	GROUP	INSURANCE			2.60	CRAdministration Fee		
	401	6-624-110-000	GROUP	INSURANCE			5.20	CRAdministration Fee		
	401	6-625-110-000	GROUP	INSURANCE			2.60	CRAdministration Fee		
	401	6-631-110-000	GROUP	INSURANCE			5.20	CRAdministration Fee		
	401	6-632-110-000	GROUP	INSURANCE			3.90	CRAdministration Fee		
	401	6-641-110-000	GROUP	INSURANCE			9.10	CRAdministration Fee		
	401	6-642-110-000	GROUP	INSURANCE			49.40	CRAdministration Fee		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-110-000	GROUP	INSURANCE				10.40	CRAdministration Fee	
	401	6-691-110-000	GROUP	INSURANCE				7.80	CRAdministration Fee	
	401	6-692-110-000	GROUP	INSURANCE				2.60	CRAdministration Fee	
	401	7-721-110-000	GROUP	INSURANCE				5.20	CRAdministration Fee	
	401	7-722-110-000	GROUP	INSURANCE				3.90	CRAdministration Fee	
	401	7-723-110-000	GROUP	INSURANCE				1.30	CRAdministration Fee	
	401	7-731-110-000	GROUP	INSURANCE				7.80	CRAdministration Fee	
	401	7-732-110-000	GROUP	INSURANCE				3.90	CRAdministration Fee	
	401	7-741-110-000	GROUP	INSURANCE				6.50	CRAdministration Fee	
	401	7-751-110-000	GROUP	INSURANCE				11.70	CRAdministration Fee	
	401	7-752-110-000	GROUP	INSURANCE				31.20	CRAdministration Fee	
	401	7-758-110-000	GROUP	INSURANCE				7.80	CRAdministration Fee	
	402	6-651-110-000	GROUP	INSURANCE				3.90	CRAdministration Fee	
	402	6-652-110-000	GROUP	INSURANCE				5.20	CRAdministration Fee	
	402	6-653-110-000	GROUP	INSURANCE				26.00	CRAdministration Fee	
	402	6-654-110-000	GROUP	INSURANCE				1.30	CRAdministration Fee	
	427	6-638-110-000	GROUP	INSURANCE				2.60	CRAdministration Fee	
	432	7-761-110-000	GROUP	INSURANCE				1.30	CRAdministration Fee	
	432	7-765-110-000	GROUP	INSURANCE				2.60	CRAdministration Fee	
	437	6-659-110-000	GROUP	INSURANCE				2.60	CRAdministration Fee	
	452	8-832-110-000	GROUP	INSURANCE				10.40	CRAdministration Fee	
C DIS201409047596		Disability Payable	AP			R	8/31/2014	1,513.40	CR	1,513.40
		G/L ACCOUNT						1,513.40	CR	
	401	2-200-005-000	GROUP	INSURANCE	PAYABLE			1,137.40	CRDisability Payable	
	402	2-200-005-000	GROUP	INSURANCE	PAYABLE			244.40	CRDisability Payable	
	427	2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	CRDisability Payable	
	432	2-200-005-000	GROUP	INSURANCE	PAYABLE			28.20	CRDisability Payable	
	437	2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	CRDisability Payable	
	452	2-200-005-000	GROUP	INSURANCE	PAYABLE			75.20	CRDisability Payable	
C LFD201409047596		Dependent Life Payable	AP			R	8/31/2014	331.35	CR	331.35
		G/L ACCOUNT						331.35	CR	
	401	6-611-110-000	GROUP	INSURANCE				11.75	CRDependent Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				2.35	CRDependent Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				7.05	CRDependent Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				7.05	CRDependent Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				2.35	CRDependent Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				7.05	CRDependent Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				14.10	CRDependent Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				44.65	CRDependent Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				9.40	CRDependent Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				9.40	CRDependent Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				2.35	CRDependent Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				7.05	CRDependent Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-722-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				2.35	CRDependent Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				9.40	CRDependent Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				7.05	CRDependent Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				11.75	CRDependent Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				16.45	CRDependent Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				49.35	CRDependent Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				14.10	CRDependent Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				9.40	CRDependent Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				37.60	CRDependent Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				2.35	CRDependent Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				4.70	CRDependent Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				14.10	CRDependent Life Payable	
C LFE201409047596		Employee Life Payable	AP		R	8/31/2014		798.00	CR	798.00
		G/L ACCOUNT						798.00	CR	
	401	6-611-110-000	GROUP	INSURANCE				21.00	CREmployee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				8.40	CREmployee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	CREmployee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				12.60	CREmployee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				8.40	CREmployee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	CREmployee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	CREmployee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	CREmployee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				12.60	CREmployee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				29.40	CREmployee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				155.40	CREmployee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				33.60	CREmployee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				25.20	CREmployee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				8.40	CREmployee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				16.80	CREmployee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				12.60	CREmployee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	CREmployee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				25.20	CREmployee Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				12.60	CREmployee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				21.00	CREmployee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				37.80	CREmployee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				100.80	CREmployee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				25.20	CREmployee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				12.60	CREmployee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				16.80	CREmployee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				84.00	CREmployee Life Payable	
	402	6-654-110-000	GROUP	INSURANCE				4.20	CREmployee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	CREmployee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	CREmployee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				8.40	CREmployee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 6-659-110-000	GROUP	INSURANCE				8.40	CR	Employee Life Payable
		452 8-832-110-000	GROUP	INSURANCE				33.60	CR	Employee Life Payable
I 04	201409037593	Supplemental Life Payable	AP		R	8/31/2014		762.03	762.03	CR
		G/L ACCOUNT						762.03		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			619.49		Supplemental Life Payable
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			57.21		Supplemental Life Payable
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			85.33		Supplemental Life Payable
I 04	201409047597	Supplemental Life Payable	AP		R	8/31/2014		712.21	712.21	CR
		G/L ACCOUNT						712.21		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			574.48		Supplemental Life Payable
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			57.21		Supplemental Life Payable
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			80.52		Supplemental Life Payable
I 05	201409037593	Medical Insurance Payable	AP		R	8/31/2014		218,867.50	218,867.50	CR
		G/L ACCOUNT						218,867.50		
		401 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			21,517.81		Medical Insurance Payable
		401 6-611-110-000	GROUP	INSURANCE				4,007.75		Medical Insurance Payable
		401 6-612-110-000	GROUP	INSURANCE				2,482.84		Medical Insurance Payable
		401 6-613-110-000	GROUP	INSURANCE				1,241.42		Medical Insurance Payable
		401 6-621-110-000	GROUP	INSURANCE				2,165.04		Medical Insurance Payable
		401 6-622-110-000	GROUP	INSURANCE				3,406.46		Medical Insurance Payable
		401 6-624-110-000	GROUP	INSURANCE				3,784.74		Medical Insurance Payable
		401 6-625-110-000	GROUP	INSURANCE				1,241.42		Medical Insurance Payable
		401 6-631-110-000	GROUP	INSURANCE				2,376.26		Medical Insurance Payable
		401 6-632-110-000	GROUP	INSURANCE				3,023.46		Medical Insurance Payable
		401 6-641-110-000	GROUP	INSURANCE				10,597.66		Medical Insurance Payable
		401 6-642-110-000	GROUP	INSURANCE				32,914.40		Medical Insurance Payable
		401 6-645-110-000	GROUP	INSURANCE				11,409.98		Medical Insurance Payable
		401 6-691-110-000	GROUP	INSURANCE				6,298.28		Medical Insurance Payable
		401 6-692-110-000	GROUP	INSURANCE				1,680.18		Medical Insurance Payable
		401 7-721-110-000	GROUP	INSURANCE				5,026.16		Medical Insurance Payable
		401 7-722-110-000	GROUP	INSURANCE				3,239.40		Medical Insurance Payable
		401 7-723-110-000	GROUP	INSURANCE				1,205.02		Medical Insurance Payable
		401 7-731-110-000	GROUP	INSURANCE				4,223.50		Medical Insurance Payable
		401 7-732-110-000	GROUP	INSURANCE				4,703.83		Medical Insurance Payable
		401 7-741-110-000	GROUP	INSURANCE				4,647.88		Medical Insurance Payable
		401 7-751-110-000	GROUP	INSURANCE				6,863.96		Medical Insurance Payable
		401 7-752-110-000	GROUP	INSURANCE				28,441.77		Medical Insurance Payable
		401 7-758-110-000	GROUP	INSURANCE				5,571.50		Medical Insurance Payable
		402 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			4,141.35		Medical Insurance Payable
		402 6-651-110-000	GROUP	INSURANCE				1,997.98		Medical Insurance Payable
		402 6-652-110-000	GROUP	INSURANCE				5,949.78		Medical Insurance Payable
		402 6-653-110-000	GROUP	INSURANCE				18,794.41		Medical Insurance Payable
		402 6-654-110-000	GROUP	INSURANCE				756.56		Medical Insurance Payable
		427 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			230.00		Medical Insurance Payable
		427 6-638-110-000	GROUP	INSURANCE				1,619.70		Medical Insurance Payable

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	2-200-007-000	MEDICAL INS.	PAYABLE				320.00	Medical Insurance Payable	
	432	7-761-110-000	GROUP INSURANCE					1,241.42	Medical Insurance Payable	
	432	7-765-110-000	GROUP INSURANCE					756.56	Medical Insurance Payable	
	435	2-200-007-000	MEDICAL INSURANCE	PAYABLE				140.00	Medical Insurance Payable	
	435	6-643-110-000	GROUP INSURANCE					1,241.42	Medical Insurance Payable	
	437	2-200-007-000	MEDICAL INSURANCE	PAYABLE				270.00	Medical Insurance Payable	
	437	6-659-110-000	GROUP INSURANCE					2,165.04	Medical Insurance Payable	
	452	2-200-007-000	MEDICAL INSURANCE	PAYABLE				1,106.35	Medical Insurance Payable	
	452	8-832-110-000	GROUP INSURANCE					6,066.21	Medical Insurance Payable	
I 05 201409047597		Medical Insurance Payable	AP		R	8/31/2014		182,555.84	182,555.84CR	
		G/L ACCOUNT						182,555.84		
	401	2-200-007-000	MEDICAL INSURANCE	PAYABLE				17,719.45	Medical Insurance Payable	
	401	6-611-110-000	GROUP INSURANCE					4,007.75	Medical Insurance Payable	
	401	6-612-110-000	GROUP INSURANCE					2,482.84	Medical Insurance Payable	
	401	6-613-110-000	GROUP INSURANCE					1,241.42	Medical Insurance Payable	
	401	6-621-110-000	GROUP INSURANCE					2,165.04	Medical Insurance Payable	
	401	6-622-110-000	GROUP INSURANCE					2,482.84	Medical Insurance Payable	
	401	6-624-110-000	GROUP INSURANCE					3,784.74	Medical Insurance Payable	
	401	6-625-110-000	GROUP INSURANCE					1,241.42	Medical Insurance Payable	
	401	6-631-110-000	GROUP INSURANCE					2,376.26	Medical Insurance Payable	
	401	6-632-110-000	GROUP INSURANCE					3,023.46	Medical Insurance Payable	
	401	6-641-110-000	GROUP INSURANCE					7,191.20	Medical Insurance Payable	
	401	6-642-110-000	GROUP INSURANCE					26,289.17	Medical Insurance Payable	
	401	6-645-110-000	GROUP INSURANCE					5,460.20	Medical Insurance Payable	
	401	6-691-110-000	GROUP INSURANCE					4,451.04	Medical Insurance Payable	
	401	6-692-110-000	GROUP INSURANCE					1,301.90	Medical Insurance Payable	
	401	7-721-110-000	GROUP INSURANCE					4,102.54	Medical Insurance Payable	
	401	7-722-110-000	GROUP INSURANCE					2,861.12	Medical Insurance Payable	
	401	7-723-110-000	GROUP INSURANCE					1,205.02	Medical Insurance Payable	
	401	7-731-110-000	GROUP INSURANCE					4,223.50	Medical Insurance Payable	
	401	7-732-110-000	GROUP INSURANCE					3,084.13	Medical Insurance Payable	
	401	7-741-110-000	GROUP INSURANCE					4,647.88	Medical Insurance Payable	
	401	7-751-110-000	GROUP INSURANCE					6,244.34	Medical Insurance Payable	
	401	7-752-110-000	GROUP INSURANCE					25,868.26	Medical Insurance Payable	
	401	7-758-110-000	GROUP INSURANCE					5,571.50	Medical Insurance Payable	
	402	2-200-007-000	MEDICAL INSURANCE	PAYABLE				3,295.00	Medical Insurance Payable	
	402	6-651-110-000	GROUP INSURANCE					1,997.98	Medical Insurance Payable	
	402	6-652-110-000	GROUP INSURANCE					4,330.08	Medical Insurance Payable	
	402	6-653-110-000	GROUP INSURANCE					16,573.42	Medical Insurance Payable	
	402	6-654-110-000	GROUP INSURANCE					378.28	Medical Insurance Payable	
	427	2-200-007-000	MEDICAL INSURANCE	PAYABLE				230.00	Medical Insurance Payable	
	427	6-638-110-000	GROUP INSURANCE					1,619.70	Medical Insurance Payable	
	432	2-200-007-000	MEDICAL INS.	PAYABLE				320.00	Medical Insurance Payable	
	432	7-761-110-000	GROUP INSURANCE					1,241.42	Medical Insurance Payable	
	432	7-765-110-000	GROUP INSURANCE					756.56	Medical Insurance Payable	
	437	2-200-007-000	MEDICAL INSURANCE	PAYABLE				270.00	Medical Insurance Payable	
	437	6-659-110-000	GROUP INSURANCE					2,165.04	Medical Insurance Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 2-200-007-000	MEDICAL	INSURANCE	PAYABLE			967.41	Medical Insurance Payable	
		452 8-832-110-000	GROUP	INSURANCE				5,383.93	Medical Insurance Payable	
I 19	201409037593	Vision Insurance Payable	AP			R	8/31/2014	2,134.68	2,134.68CR	
		G/L ACCOUNT						2,134.68		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,687.42	Vision Insurance Payable	
		402 2-200-021-000	VISION	CARE	PAYABLE			285.40	Vision Insurance Payable	
		427 2-200-021-000	VISION	CARE	PAYABLE			20.32	Vision Insurance Payable	
		432 2-200-021-000	VISION	CARE	PAYABLE			25.70	Vision Insurance Payable	
		435 2-200-021-000	VISION	CARE	PAYABLE			14.94	Vision Insurance Payable	
		437 2-200-021-000	VISION	CARE	PAYABLE			25.08	Vision Insurance Payable	
		452 2-200-021-000	VISION	CARE	PAYABLE			75.82	Vision Insurance Payable	
I 19	201409047597	Vision Insurance Payable	AP			R	8/31/2014	1,767.38	1,767.38CR	
		G/L ACCOUNT						1,767.38		
		401 2-200-021-000	VISION	CARE	PAYABLE			1,404.47	Vision Insurance Payable	
		402 2-200-021-000	VISION	CARE	PAYABLE			234.04	Vision Insurance Payable	
		427 2-200-021-000	VISION	CARE	PAYABLE			20.32	Vision Insurance Payable	
		432 2-200-021-000	VISION	CARE	PAYABLE			25.70	Vision Insurance Payable	
		437 2-200-021-000	VISION	CARE	PAYABLE			25.08	Vision Insurance Payable	
		452 2-200-021-000	VISION	CARE	PAYABLE			57.77	Vision Insurance Payable	
I ADM	201409037593	Administration Fee	AP			R	8/31/2014	310.70	310.70CR	
		G/L ACCOUNT						310.70		
		401 6-611-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 6-612-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		401 6-613-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 6-621-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 6-622-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 6-624-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 6-625-110-000	GROUP	INSURANCE				2.60	Administration Fee	
		401 6-631-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 6-632-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 6-641-110-000	GROUP	INSURANCE				13.00	Administration Fee	
		401 6-642-110-000	GROUP	INSURANCE				66.30	Administration Fee	
		401 6-645-110-000	GROUP	INSURANCE				22.10	Administration Fee	
		401 6-691-110-000	GROUP	INSURANCE				11.70	Administration Fee	
		401 6-692-110-000	GROUP	INSURANCE				3.90	Administration Fee	
		401 7-721-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-722-110-000	GROUP	INSURANCE				5.20	Administration Fee	
		401 7-723-110-000	GROUP	INSURANCE				1.30	Administration Fee	
		401 7-731-110-000	GROUP	INSURANCE				7.80	Administration Fee	
		401 7-732-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-741-110-000	GROUP	INSURANCE				6.50	Administration Fee	
		401 7-751-110-000	GROUP	INSURANCE				13.00	Administration Fee	
		401 7-752-110-000	GROUP	INSURANCE				36.40	Administration Fee	
		401 7-758-110-000	GROUP	INSURANCE				7.80	Administration Fee	
		402 6-651-110-000	GROUP	INSURANCE				3.90	Administration Fee	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-652-110-000	GROUP	INSURANCE				7.80	Administration Fee	
	402	6-653-110-000	GROUP	INSURANCE				31.20	Administration Fee	
	402	6-654-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	427	6-638-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	432	7-761-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	432	7-765-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	435	6-643-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	437	6-659-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	452	8-832-110-000	GROUP	INSURANCE				11.70	Administration Fee	
I ADM201409047597		Administration Fee	AP		R	8/31/2014		248.30	248.30CR	
		G/L ACCOUNT						248.30		
	401	6-611-110-000	GROUP	INSURANCE				6.50	Administration Fee	
	401	6-612-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	401	6-613-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	401	6-621-110-000	GROUP	INSURANCE				3.90	Administration Fee	
	401	6-622-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	401	6-624-110-000	GROUP	INSURANCE				5.20	Administration Fee	
	401	6-625-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	401	6-631-110-000	GROUP	INSURANCE				5.20	Administration Fee	
	401	6-632-110-000	GROUP	INSURANCE				3.90	Administration Fee	
	401	6-641-110-000	GROUP	INSURANCE				9.10	Administration Fee	
	401	6-642-110-000	GROUP	INSURANCE				49.40	Administration Fee	
	401	6-645-110-000	GROUP	INSURANCE				10.40	Administration Fee	
	401	6-691-110-000	GROUP	INSURANCE				7.80	Administration Fee	
	401	6-692-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	401	7-721-110-000	GROUP	INSURANCE				5.20	Administration Fee	
	401	7-722-110-000	GROUP	INSURANCE				3.90	Administration Fee	
	401	7-723-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	401	7-731-110-000	GROUP	INSURANCE				7.80	Administration Fee	
	401	7-732-110-000	GROUP	INSURANCE				3.90	Administration Fee	
	401	7-741-110-000	GROUP	INSURANCE				6.50	Administration Fee	
	401	7-751-110-000	GROUP	INSURANCE				12.21	Administration Fee	
	401	7-752-110-000	GROUP	INSURANCE				31.20	Administration Fee	
	401	7-758-110-000	GROUP	INSURANCE				7.80	Administration Fee	
	402	6-651-110-000	GROUP	INSURANCE				3.90	Administration Fee	
	402	6-652-110-000	GROUP	INSURANCE				5.20	Administration Fee	
	402	6-653-110-000	GROUP	INSURANCE				26.00	Administration Fee	
	402	6-654-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	427	6-638-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	432	7-761-110-000	GROUP	INSURANCE				1.30	Administration Fee	
	432	7-765-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	437	6-659-110-000	GROUP	INSURANCE				2.60	Administration Fee	
	452	8-832-110-000	GROUP	INSURANCE				9.89	Administration Fee	
I DIS201409037593		Disability Payable	AP		R	8/31/2014		1,889.40	1,889.40CR	
		G/L ACCOUNT						1,889.40		
	401	2-200-005-000	GROUP	INSURANCE PAYABLE				1,438.20	Disability Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			300.80	Disability Payable	
		427 2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
		432 2-200-005-000	GROUP	INSURANCE	PAYABLE			28.20	Disability Payable	
		435 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	Disability Payable	
		437 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	Disability Payable	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			84.60	Disability Payable	
I DIS201409047597		Disability Payable	AP			R	8/31/2014	1,513.40	1,513.40CR	
		G/L ACCOUNT						1,513.40		
		401 2-200-005-000	GROUP	INSURANCE	PAYABLE			1,141.15	Disability Payable	
		402 2-200-005-000	GROUP	INSURANCE	PAYABLE			244.40	Disability Payable	
		427 2-200-005-000	GROUP	INSURANCE	PAYABLE			18.80	Disability Payable	
		432 2-200-005-000	GROUP	INSURANCE	PAYABLE			28.20	Disability Payable	
		437 2-200-005-000	GROUP	INSURANCE	PAYABLE			9.40	Disability Payable	
		452 2-200-005-000	GROUP	INSURANCE	PAYABLE			71.45	Disability Payable	
I LFD201409037593		Dependent Life Payable	AP			R	8/31/2014	404.20	404.20CR	
		G/L ACCOUNT						404.20		
		401 6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-621-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-622-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-624-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-625-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-631-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-632-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-641-110-000	GROUP	INSURANCE				21.15	Dependent Life Payable	
		401 6-642-110-000	GROUP	INSURANCE				56.40	Dependent Life Payable	
		401 6-645-110-000	GROUP	INSURANCE				25.85	Dependent Life Payable	
		401 6-691-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
		401 6-692-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-721-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 7-722-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-731-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 7-732-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 7-741-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 7-751-110-000	GROUP	INSURANCE				18.80	Dependent Life Payable	
		401 7-752-110-000	GROUP	INSURANCE				56.40	Dependent Life Payable	
		401 7-758-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
		402 6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		402 6-652-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		402 6-653-110-000	GROUP	INSURANCE				42.30	Dependent Life Payable	
		427 6-638-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		432 7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		435 6-643-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		437 6-659-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		452 8-832-110-000	GROUP	INSURANCE				16.45	Dependent Life Payable	
I LFD201409047597		Dependent Life Payable	AP		R	8/31/2014		331.35	331.35CR	
		G/L ACCOUNT						331.35		
		401 6-611-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 6-612-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-613-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-621-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-622-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-624-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-625-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 6-631-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 6-632-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 6-641-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
		401 6-642-110-000	GROUP	INSURANCE				44.65	Dependent Life Payable	
		401 6-645-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 6-691-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 6-692-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-721-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 7-722-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		401 7-723-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		401 7-731-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		401 7-732-110-000	GROUP	INSURANCE				7.05	Dependent Life Payable	
		401 7-741-110-000	GROUP	INSURANCE				11.75	Dependent Life Payable	
		401 7-751-110-000	GROUP	INSURANCE				17.21	Dependent Life Payable	
		401 7-752-110-000	GROUP	INSURANCE				49.35	Dependent Life Payable	
		401 7-758-110-000	GROUP	INSURANCE				14.10	Dependent Life Payable	
		402 6-651-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		402 6-652-110-000	GROUP	INSURANCE				9.40	Dependent Life Payable	
		402 6-653-110-000	GROUP	INSURANCE				37.60	Dependent Life Payable	
		427 6-638-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		432 7-761-110-000	GROUP	INSURANCE				2.35	Dependent Life Payable	
		437 6-659-110-000	GROUP	INSURANCE				4.70	Dependent Life Payable	
		452 8-832-110-000	GROUP	INSURANCE				13.34	Dependent Life Payable	
I LFE201409037593		Employee Life Payable	AP		R	8/31/2014		999.60	999.60CR	
		G/L ACCOUNT						999.60		
		401 6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
		401 6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
		401 6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
		401 6-621-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
		401 6-622-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
		401 6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
		401 6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
		401 6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
		401 6-632-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
		401 6-641-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
		401 6-642-110-000	GROUP	INSURANCE				210.00	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-645-110-000	GROUP	INSURANCE				71.40	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				42.00	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				117.60	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	402	6-651-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				100.80	Employee Life Payable	
	402	6-654-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	435	6-643-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				37.80	Employee Life Payable	
I LFE201409047597		Employee Life Payable	AP		R	8/31/2014		798.00	798.00CR	
		G/L ACCOUNT						798.00		
	401	6-611-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	6-612-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-613-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	6-621-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-622-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-624-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-625-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	6-631-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	6-632-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	6-641-110-000	GROUP	INSURANCE				29.40	Employee Life Payable	
	401	6-642-110-000	GROUP	INSURANCE				155.40	Employee Life Payable	
	401	6-645-110-000	GROUP	INSURANCE				33.60	Employee Life Payable	
	401	6-691-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	401	6-692-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	401	7-721-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	401	7-722-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-723-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	401	7-731-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	
	401	7-732-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	401	7-741-110-000	GROUP	INSURANCE				21.00	Employee Life Payable	
	401	7-751-110-000	GROUP	INSURANCE				39.48	Employee Life Payable	
	401	7-752-110-000	GROUP	INSURANCE				100.80	Employee Life Payable	
	401	7-758-110-000	GROUP	INSURANCE				25.20	Employee Life Payable	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	402	6-651-110-000	GROUP	INSURANCE				12.60	Employee Life Payable	
	402	6-652-110-000	GROUP	INSURANCE				16.80	Employee Life Payable	
	402	6-653-110-000	GROUP	INSURANCE				84.00	Employee Life Payable	
	402	6-654-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	427	6-638-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	432	7-761-110-000	GROUP	INSURANCE				4.20	Employee Life Payable	
	432	7-765-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	437	6-659-110-000	GROUP	INSURANCE				8.40	Employee Life Payable	
	452	8-832-110-000	GROUP	INSURANCE				31.92	Employee Life Payable	
	VENDOR TOTALS			REG. CHECK				225,368.11	225,368.11CR	0.00
								225,368.11	0.00	

01-4532 NM RETIREE HEALTH CARE AUTH

C RHC201409047596	NM RETIREE HEALTH CARE PAYA AP		R	8/31/2014				6,625.78CR	6,625.78	
	G/L ACCOUNT							6,625.78CR		
401	2-200-020-000	RETIREE H/C PAYABLE						1,590.69CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-611-111-000	RETIREE HEALTH CARE						17.56CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-612-111-000	RETIREE HEALTH CARE						142.32CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-613-111-000	RETIREE HEALTH CARE						44.77CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-621-111-000	RETIREE HEALTH CARE						32.30CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-622-111-000	RETIREE HEALTH CARE						73.54CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-624-111-000	RETIREE HEALTH CARE						138.57CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-625-111-000	RETIREE HEALTH CARE						75.39CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-631-111-000	RETIREE HEALTH CARE						142.46CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-632-111-000	RETIREE HEALTH CARE						105.85CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-641-111-000	RETIREE HEALTH CARE						251.08CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-642-111-000	RETIREE HEALTH CARE						906.07CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-645-111-000	RETIREE HEALTH CARE						209.73CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-691-111-000	RETIREE HEALTH CARE						157.56CRNM	RETIREE HEALTH CARE PAYABLE	
401	6-692-111-000	RETIREE HEALTH CARE						47.81CRNM	RETIREE HEALTH CARE PAYABLE	
401	7-721-111-000	RETIREE HEALTH CARE						135.78CRNM	RETIREE HEALTH CARE PAYABLE	
401	7-722-111-000	RETIREE HEALTH CARE						66.83CRNM	RETIREE HEALTH CARE PAYABLE	
401	7-731-111-000	RETIREE HEALTH CARE						153.95CRNM	RETIREE HEALTH CARE PAYABLE	
401	7-732-111-000	RETIREE HEALTH CARE						91.74CRNM	RETIREE HEALTH CARE PAYABLE	
401	7-741-111-000	RETIREE HEALTH CARE						171.02CRNM	RETIREE HEALTH CARE PAYABLE	
401	7-751-111-000	RETIREE HEALTH CARE						217.06CRNM	RETIREE HEALTH CARE PAYABLE	
402	2-200-020-000	RETIREE H/C PAYABLE						391.63CRNM	RETIREE HEALTH CARE PAYABLE	
402	6-651-111-000	RETIREE HEALTH CARE						101.71CRNM	RETIREE HEALTH CARE PAYABLE	
402	6-652-111-000	RETIREE HEALTH CARE						125.77CRNM	RETIREE HEALTH CARE PAYABLE	
402	6-653-111-000	RETIREE HEALTH CARE						522.56CRNM	RETIREE HEALTH CARE PAYABLE	
402	6-654-111-000	RETIREE HEALTH CARE						33.25CRNM	RETIREE HEALTH CARE PAYABLE	
427	2-200-020-000	RETIREE H/C PAYABLE						30.29CRNM	RETIREE HEALTH CARE PAYABLE	
427	6-638-111-000	RETIREE HEALTH CARE						60.57CRNM	RETIREE HEALTH CARE PAYABLE	
432	2-200-020-000	RETIREE H/C PAYABLE						42.39CRNM	RETIREE HEALTH CARE PAYABLE	
432	7-761-111-000	RETIREE HEALTH CARE						27.68CRNM	RETIREE HEALTH CARE PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	432	7-765-111-000	RETIREE	HEALTH CARE				57.09CRNM	RETIREE HEALTH CARE PAYABLE	
	437	2-200-020-000	RETIREE	H/C PAYABLE				25.85CRNM	RETIREE HEALTH CARE PAYABLE	
	437	6-659-111-000	RETIREE	HEALTH CARE				51.71CRNM	RETIREE HEALTH CARE PAYABLE	
	452	2-200-020-000	RETIREE	H/C PAYABLE				127.74CRNM	RETIREE HEALTH CARE PAYABLE	
	452	8-832-111-000	RETIREE	HEALTH CARE				255.46CRNM	RETIREE HEALTH CARE PAYABLE	
C RHL201409047596		NM Retiree HealthCare Law E AP			R	8/31/2014		2,054.50CR	2,054.50	
		G/L ACCOUNT						2,054.50CR		
	401	2-200-020-000	RETIREE	H/C PAYABLE				684.84CRNM	Retiree HealthCare Law Enf	
	401	7-751-111-000	RETIREE	HEALTH CARE				57.40CRNM	Retiree HealthCare Law Enf	
	401	7-752-111-000	RETIREE	HEALTH CARE				1,027.56CRNM	Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				284.70CRNM	Retiree HealthCare Law Enf	
I RHC201409037593		NM RETIREE HEALTH CARE PAYA AP			R	8/31/2014		8,287.15	8,287.15CR	
		G/L ACCOUNT						8,287.15		
	401	2-200-020-000	RETIREE	H/C PAYABLE			2,044.54	NM RETIREE HEALTH CARE PAYABLE		
	401	6-611-111-000	RETIREE	HEALTH CARE			17.56	NM RETIREE HEALTH CARE PAYABLE		
	401	6-612-111-000	RETIREE	HEALTH CARE			142.32	NM RETIREE HEALTH CARE PAYABLE		
	401	6-613-111-000	RETIREE	HEALTH CARE			44.77	NM RETIREE HEALTH CARE PAYABLE		
	401	6-621-111-000	RETIREE	HEALTH CARE			32.30	NM RETIREE HEALTH CARE PAYABLE		
	401	6-622-111-000	RETIREE	HEALTH CARE			125.04	NM RETIREE HEALTH CARE PAYABLE		
	401	6-624-111-000	RETIREE	HEALTH CARE			138.57	NM RETIREE HEALTH CARE PAYABLE		
	401	6-625-111-000	RETIREE	HEALTH CARE			75.39	NM RETIREE HEALTH CARE PAYABLE		
	401	6-631-111-000	RETIREE	HEALTH CARE			142.46	NM RETIREE HEALTH CARE PAYABLE		
	401	6-632-111-000	RETIREE	HEALTH CARE			105.85	NM RETIREE HEALTH CARE PAYABLE		
	401	6-641-111-000	RETIREE	HEALTH CARE			336.77	NM RETIREE HEALTH CARE PAYABLE		
	401	6-642-111-000	RETIREE	HEALTH CARE			1,288.59	NM RETIREE HEALTH CARE PAYABLE		
	401	6-645-111-000	RETIREE	HEALTH CARE			416.71	NM RETIREE HEALTH CARE PAYABLE		
	401	6-691-111-000	RETIREE	HEALTH CARE			213.45	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			97.61	NM RETIREE HEALTH CARE PAYABLE		
	401	7-731-111-000	RETIREE	HEALTH CARE			153.95	NM RETIREE HEALTH CARE PAYABLE		
	401	7-732-111-000	RETIREE	HEALTH CARE			140.62	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			217.06	NM RETIREE HEALTH CARE PAYABLE		
	402	2-200-020-000	RETIREE	H/C PAYABLE			468.39	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			155.50	NM RETIREE HEALTH CARE PAYABLE		
	402	6-653-111-000	RETIREE	HEALTH CARE			622.55	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			42.39	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			57.09	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		437 2-200-020-000	RETIREE	H/C PAYABLE				25.85	NM RETIREE HEALTH CARE PAYABLE	
		437 6-659-111-000	RETIREE	HEALTH CARE				51.71	NM RETIREE HEALTH CARE PAYABLE	
		452 2-200-020-000	RETIREE	H/C PAYABLE				136.98	NM RETIREE HEALTH CARE PAYABLE	
		452 8-832-111-000	RETIREE	HEALTH CARE				273.94	NM RETIREE HEALTH CARE PAYABLE	
I RHC201409047597		NM RETIREE HEALTH CARE PAYA AP			R	8/31/2014		6,610.99	6,610.99CR	
		G/L ACCOUNT						6,610.99		
		401 2-200-020-000	RETIREE	H/C PAYABLE				1,591.31	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				73.54	NM RETIREE HEALTH CARE PAYABLE	
		401 6-624-111-000	RETIREE	HEALTH CARE				138.57	NM RETIREE HEALTH CARE PAYABLE	
		401 6-625-111-000	RETIREE	HEALTH CARE				75.39	NM RETIREE HEALTH CARE PAYABLE	
		401 6-631-111-000	RETIREE	HEALTH CARE				142.46	NM RETIREE HEALTH CARE PAYABLE	
		401 6-632-111-000	RETIREE	HEALTH CARE				105.85	NM RETIREE HEALTH CARE PAYABLE	
		401 6-641-111-000	RETIREE	HEALTH CARE				251.08	NM RETIREE HEALTH CARE PAYABLE	
		401 6-642-111-000	RETIREE	HEALTH CARE				906.07	NM RETIREE HEALTH CARE PAYABLE	
		401 6-645-111-000	RETIREE	HEALTH CARE				209.73	NM RETIREE HEALTH CARE PAYABLE	
		401 6-691-111-000	RETIREE	HEALTH CARE				157.56	NM RETIREE HEALTH CARE PAYABLE	
		401 6-692-111-000	RETIREE	HEALTH CARE				47.81	NM RETIREE HEALTH CARE PAYABLE	
		401 7-721-111-000	RETIREE	HEALTH CARE				135.78	NM RETIREE HEALTH CARE PAYABLE	
		401 7-722-111-000	RETIREE	HEALTH CARE				66.83	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				82.89	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				227.15	NM RETIREE HEALTH CARE PAYABLE	
		402 2-200-020-000	RETIREE	H/C PAYABLE				391.63	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				125.77	NM RETIREE HEALTH CARE PAYABLE	
		402 6-653-111-000	RETIREE	HEALTH CARE				522.56	NM RETIREE HEALTH CARE PAYABLE	
		402 6-654-111-000	RETIREE	HEALTH CARE				33.25	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				42.39	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				57.09	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				122.19	NM RETIREE HEALTH CARE PAYABLE	
		452 8-832-111-000	RETIREE	HEALTH CARE				244.36	NM RETIREE HEALTH CARE PAYABLE	
I RHL201409037593		NM Retiree HealthCare Law E AP			R	8/31/2014		2,315.44	2,315.44CR	
		G/L ACCOUNT						2,315.44		
		401 2-200-020-000	RETIREE	H/C PAYABLE				771.82	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				1,201.52	NM Retiree HealthCare Law Enf	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-758-111-000	RETIREE HEALTH CARE				284.70	NM Retiree HealthCare Law Enf	
I RHL201409047597		NM Retiree HealthCare Law E AP G/L ACCOUNT			R	8/31/2014	2,054.50 2,054.50	2,054.50CR	
		401 2-200-020-000	RETIREE H/C PAYABLE				684.84	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				1,027.56	NM Retiree HealthCare Law Enf	
		401 7-758-111-000	RETIREE HEALTH CARE				284.70	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS	REG. CHECK				10,587.80 10,587.80	10,587.80CR 0.00	0.00

01-802		NM ASSOC. OF ASSESSING OFCR							
I CC010644		REGISTRATION FEE/FALL CONF. AP G/L ACCOUNT			R	9/05/2014	200.00 200.00	200.00CR	
		401 7-731-224-000	EMPLOYEE TRAINING				200.00	FALL CONFERENCE/ASSESSOR	
		VENDOR TOTALS	REG. CHECK				200.00 200.00	200.00CR 0.00	0.00

01-3663		OHIO CHILD SUPPORT CENTRAL							
I C33201409037593		Order #86DR6120 G/L ACCOUNT	AP		R	8/31/2014	102.00 102.00	102.00CR	
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE				102.00	Order #86DR6120	
		VENDOR TOTALS	REG. CHECK				102.00 102.00	102.00CR 0.00	0.00

01-4786		GERALDINE PADILLA							
I C52201409037593		A.PADILLA/DM-2006-76 G/L ACCOUNT	AP		R	8/31/2014	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

01-3915		PUBLIC EMPLOYEES RETIREMENT							
C LEO201409047596		PERA PAYABLE G/L ACCOUNT	AP		D	8/31/2014	18,738.30CR 18,738.30CR	18,738.30	
		401 2-200-002-000	PERA PAYABLE				7,301.31CR	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 7-751-109-000	P E R A					514.32CRPERA PAYABLE		
		401 7-752-109-000	P E R A					8,783.18CRPERA PAYABLE		
		401 7-758-109-000	P.E.R.A.					2,139.49CRPERA PAYABLE		
C LER201409047596		PERA PAYABLE	AP		D	8/31/2014		1,368.47CR	1,368.47	
		G/L ACCOUNT						1,368.47CR		
		401 2-200-002-000	PERA PAYABLE					533.22CRPERA PAYABLE		
		401 7-752-109-000	P E R A					423.81CRPERA PAYABLE		
		401 7-758-109-000	P.E.R.A.					411.44CRPERA PAYABLE		
C PRE201409047596		PERA PAYABLE	AP		D	8/31/2014		63,358.62CR	63,358.62	
		G/L ACCOUNT						63,358.62CR		
		401 2-200-002-000	PERA PAYABLE					21,651.62CRPERA PAYABLE		
		401 6-611-109-000	P E R A					409.65CRPERA PAYABLE		
		401 6-612-109-000	P E R A					1,106.54CRPERA PAYABLE		
		401 6-613-109-000	P E R A					348.05CRPERA PAYABLE		
		401 6-621-109-000	P E R A					251.16CRPERA PAYABLE		
		401 6-622-109-000	P E R A					571.73CRPERA PAYABLE		
		401 6-624-109-000	P E R A					1,077.36CRPERA PAYABLE		
		401 6-625-109-000	P E R A					586.19CRPERA PAYABLE		
		401 6-631-109-000	P E R A					1,107.57CRPERA PAYABLE		
		401 6-632-109-000	P E R A					823.05CRPERA PAYABLE		
		401 6-641-109-000	P E R A					1,952.20CRPERA PAYABLE		
		401 6-642-109-000	P E R A					7,044.28CRPERA PAYABLE		
		401 6-645-109-000	P E R A					1,630.51CRPERA PAYABLE		
		401 6-691-109-000	P E R A					1,225.06CRPERA PAYABLE		
		401 6-692-109-000	P E R A					371.70CRPERA PAYABLE		
		401 7-721-109-000	P E R A					713.20CRPERA PAYABLE		
		401 7-722-109-000	P E R A					519.61CRPERA PAYABLE		
		401 7-731-109-000	P E R A					1,197.01CRPERA PAYABLE		
		401 7-732-109-000	P E R A					713.23CRPERA PAYABLE		
		401 7-741-109-000	P E R A					1,329.62CRPERA PAYABLE		
		401 7-751-109-000	P E R A					1,687.62CRPERA PAYABLE		
		402 2-200-002-000	PERA PAYABLE					4,877.89CRPERA PAYABLE		
		402 6-651-109-000	P E R A					436.52CRPERA PAYABLE		
		402 6-652-109-000	P E R A					977.88CRPERA PAYABLE		
		402 6-653-109-000	P E R A					3,883.97CRPERA PAYABLE		
		402 6-654-109-000	P E R A					258.50CRPERA PAYABLE		
		427 2-200-002-000	PERA PAYABLE					413.43CRPERA PAYABLE		
		427 6-638-109-000	P E R A					470.98CRPERA PAYABLE		
		432 2-200-002-000	PERA PAYABLE					578.54CRPERA PAYABLE		
		432 7-761-109-000	P.E.R.A.					215.21CRPERA PAYABLE		
		432 7-765-109-000	P.E.R.A.					443.86CRPERA PAYABLE		
		437 2-200-002-000	PERA PAYABLE					352.94CRPERA PAYABLE		
		437 6-659-109-000	P E R A					402.06CRPERA PAYABLE		
		452 2-200-002-000	PERA PAYABLE					1,743.59CRPERA PAYABLE		
		452 8-832-109-000	P E R A					1,986.29CRPERA PAYABLE		
C prc201409047596		PERA PAYABLE	AP		D	8/31/2014		1,001.67CR	1,001.67	
		G/L ACCOUNT						1,001.67CR		
		402 2-200-002-000	PERA PAYABLE					468.25CRPERA PAYABLE		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		402 6-651-109-000	P E R A					354.28	CRPERA PAYABLE	
		402 6-653-109-000	P E R A					179.14	CRPERA PAYABLE	
I LEO201409037593		PERA PAYABLE	AP		D	8/31/2014		20,597.68		20,597.68
		G/L ACCOUNT						20,597.68		
		401 2-200-002-000	PERA PAYABLE					8,025.81	PERA PAYABLE	
		401 7-751-109-000	P E R A					514.32	PERA PAYABLE	
		401 7-752-109-000	P E R A					9,918.06	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					2,139.49	PERA PAYABLE	
I LEO201409047597		PERA PAYABLE	AP		D	8/31/2014		18,738.30		18,738.30
		G/L ACCOUNT						18,738.30		
		401 2-200-002-000	PERA PAYABLE					7,301.31	PERA PAYABLE	
		401 7-751-109-000	P E R A					514.32	PERA PAYABLE	
		401 7-752-109-000	P E R A					8,783.18	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					2,139.49	PERA PAYABLE	
I LER201409037593		PERA PAYABLE	AP		D	8/31/2014		2,062.84		2,062.84
		G/L ACCOUNT						2,062.84		
		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 LER201409047597		PERA PAYABLE	AP		D	8/31/2014		1,368.47		1,368.47
		G/L ACCOUNT						1,368.47		
		401 2-200-002-000	PERA PAYABLE					533.22	PERA PAYABLE	
		401 7-752-109-000	P E R A					423.81	PERA PAYABLE	
		401 7-758-109-000	P.E.R.A.					411.44	PERA PAYABLE	
I PRE201409037593		PERA PAYABLE	AP		D	8/31/2014		79,125.69		79,125.69
		G/L ACCOUNT						79,125.69		
		401 2-200-002-000	PERA PAYABLE					27,657.90	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					10,018.08	PERA PAYABLE	
		401 6-645-109-000	P E R A					3,025.09	PERA PAYABLE	
		401 6-691-109-000	P E R A					1,659.59	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					758.96	PERA PAYABLE	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-731-109-000	P E R A					1,197.01		PERA PAYABLE
	401	7-732-109-000	P E R A					1,093.27		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					1,687.62		PERA PAYABLE
	402	2-200-002-000	PERA PAYABLE					5,925.73		PERA PAYABLE
	402	6-651-109-000	P E R A					436.52		PERA PAYABLE
	402	6-652-109-000	P E R A					1,209.08		PERA PAYABLE
	402	6-653-109-000	P E R A					4,661.34		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					578.54		PERA PAYABLE
	432	7-761-109-000	P.E.R.A.					215.21		PERA PAYABLE
	432	7-765-109-000	P.E.R.A.					443.86		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
	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 PRE201409047597		PERA PAYABLE	AP		D	8/31/2014		63,214.81		63,214.81CR
		G/L ACCOUNT						63,214.81		
	401	2-200-002-000	PERA PAYABLE					21,660.06		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					571.73		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					1,952.20		PERA PAYABLE
	401	6-642-109-000	P E R A					7,044.28		PERA PAYABLE
	401	6-645-109-000	P E R A					1,630.51		PERA PAYABLE
	401	6-691-109-000	P E R A					1,225.06		PERA PAYABLE
	401	6-692-109-000	P E R A					371.70		PERA PAYABLE
	401	7-721-109-000	P E R A					713.20		PERA PAYABLE
	401	7-722-109-000	P E R A					519.61		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					644.45		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					1,765.99		PERA PAYABLE
	402	2-200-002-000	PERA PAYABLE					4,877.89		PERA PAYABLE
	402	6-651-109-000	P E R A					436.52		PERA PAYABLE
	402	6-652-109-000	P E R A					977.88		PERA PAYABLE
	402	6-653-109-000	P E R A					3,883.97		PERA PAYABLE

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE	DT	GROSS	PAYMENT	OUTSTANDING	
						DISC	DT	BALANCE	DISCOUNT		
		402 6-654-109-000	P E R A					258.50	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					578.54	PERA PAYABLE		
		432 7-761-109-000	P.E.R.A.					215.21	PERA PAYABLE		
		432 7-765-109-000	P.E.R.A.					443.86	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					1,667.93	PERA PAYABLE		
		452 8-832-109-000	P E R A					1,900.11	PERA PAYABLE		
I prc201409037593		PERA PAYABLE	AP		D		8/31/2014	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		
I prc201409047597		PERA PAYABLE	AP		D		8/31/2014	1,001.67		1,001.67CR	
		G/L ACCOUNT						1,001.67			
		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	103,047.03	103,047.03CR	0.00
									103,047.03	0.00	

01-4446 CARRIE RICH

C C37201409047596		Thomas Ray/DM-2010-331	AP		R		8/31/2014	250.00CR		250.00
		G/L ACCOUNT						250.00CR		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00CR	Thomas Ray/DM-2010-331	
I C37201409037593		Thomas Ray/DM-2010-331	AP		R		8/31/2014	250.00		250.00CR
		G/L ACCOUNT						250.00		
		401 2-200-018-000	CHILD ENFORCEMENT PAYABLE					250.00	Thomas Ray/DM-2010-331	
I C37201409047597		Thomas Ray/DM-2010-331	AP		R		8/31/2014	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	

VENDOR SEQUENCE

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

01-5195	ROCK STAR, LLC									
C	G32201409047596	Jonathan Stephens G/L ACCOUNT 401 2-200-011-000	AP		R	8/31/2014		204.28CR 204.28CR	204.28	
		MISCELLANEOUS PAYABLE						204.28CR	Jonathan Stephens	
I	G32201409037593	Jonathan Stephens G/L ACCOUNT 401 2-200-011-000	AP		R	8/31/2014		204.28 204.28	204.28CR	
		MISCELLANEOUS PAYABLE						204.28	Jonathan Stephens	
I	G32201409047597	Jonathan Stephens G/L ACCOUNT 401 2-200-011-000	AP		R	8/31/2014		204.28 204.28	204.28CR	
		MISCELLANEOUS PAYABLE						204.28	Jonathan Stephens	
		VENDOR TOTALS		REG. CHECK				204.28 204.28	204.28CR 0.00	0.00

01-3799 ROSWELL TIRE & APPLIANCE

I	131615	FILTER CLEANING/ROAD G/L ACCOUNT 402 6-653-230-000	AP		R	9/05/2014		361.53 361.53	361.53CR	
		SUPPLIES/TOOLS						361.53	ACCT.#980409932	
I	131845	TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	9/05/2014		1,088.56 1,088.56	1,088.56CR	
		TIRES/REPAIRS						1,088.56	ACCT.#980409932	
I	131846	TIRES/ROAD G/L ACCOUNT 402 6-653-222-000	AP		R	9/05/2014		799.38 799.38	799.38CR	
		TIRES/REPAIRS						799.38	ACCT.#980409932	
		VENDOR TOTALS		REG. CHECK				2,249.47 2,249.47	2,249.47CR 0.00	0.00

01-5058 KIRA SHANNON

C	C59201409047596	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		36.98CR 36.98CR	36.98	
		CHILD ENFORCEMENT PAYABLE						36.98CR	FLORES DM-2012-744	
I	C59201409037593	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE						36.98	FLORES DM-2012-744	
I	C59201409047597	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE						36.98	FLORES DM-2012-744	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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VENDOR TOTALS			REG. CHECK					36.98	36.98CR	0.00
								36.98	0.00	

01-5222 MICHAEL SHANNON

I	CC010671	REIMBURSEMENT/DSABILITY	AP		R	9/05/2014		484.56	484.56CR	
		G/L ACCOUNT						484.56		
	402	6-651-102-000	REGULAR SALARIES				484.56	SHORT TERM DISABILITY		
VENDOR TOTALS			REG. CHECK					484.56	484.56CR	0.00
								484.56	0.00	

01-688 STATE OF NEW MEXICO

C	C03201409047596	C Childress/Cause# 00011106	AP		R	8/31/2014		71.08CR	71.08	
		G/L ACCOUNT						71.08CR		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08CR	Childress/Cause# 000111063		
C	C18201409047596	A.Perez/Cause# 165742	AP		R	8/31/2014		151.85CR	151.85	
		G/L ACCOUNT						151.85CR		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85CR	A.Perez/Cause# 165742		
C	C60201409047596	J STEPHENS/ CASE ID 0002178	AP		R	8/31/2014		31.75CR	31.75	
		G/L ACCOUNT						31.75CR		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				31.75CR	J STEPHENS/ CASE ID 000217803		
C	C62201409047596	J.JOHNSON 000088516	AP		R	8/31/2014		329.70CR	329.70	
		G/L ACCOUNT						329.70CR		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				329.70CR	J.JOHNSON 000088516		
C	C63201409047596	C.LYNN/CASE ID 000243415	AP		R	8/31/2014		129.23CR	129.23	
		G/L ACCOUNT						129.23CR		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				129.23CR	C.LYNN/CASE ID 000243415		
I	C03201409037593	C Childress/Cause# 00011106	AP		R	8/31/2014		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C03201409047597	C Childress/Cause# 00011106	AP		R	8/31/2014		71.08	71.08CR	
		G/L ACCOUNT						71.08		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				71.08	C Childress/Cause# 000111063		
I	C18201409037593	A.Perez/Cause# 165742	AP		R	8/31/2014		151.85	151.85CR	
		G/L ACCOUNT						151.85		
	401	2-200-018-000	CHILD ENFORCEMENT PAYABLE				151.85	A.Perez/Cause# 165742		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I C18201409047597		A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I C50201409037593		A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		
I C55201409037593		T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I C57201409037593		C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I C60201409037593		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I C60201409047597		J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I C62201409037593		J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		329.70 329.70	329.70CR	
		CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516		
I C62201409047597		J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		329.70 329.70	329.70CR	
		CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516		
I C63201409037593		C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		129.23 129.23	129.23CR	
		CHILD ENFORCEMENT PAYABLE					129.23	C.LYNN/CASE ID 000243415		
I C63201409047597		C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	8/31/2014		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

VENDOR SEQUENCE

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

01-4733	TEXAS CHILD SUPPORT SDU								
C	C12201409047596	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	158.31CR 158.31CR	158.31	
							158.31CRAG# 0012436698/Cause#CC-22,891		
C	C42201409047596	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	126.92CR 126.92CR	126.92	
							126.92CRAG#0009985060/CAUSE#2002AG6679		
C	C43201409047596	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	132.46CR 132.46CR	132.46	
							132.46CRAG#0009305066/CAUSE#98CM1057		
I	C12201409037593	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	158.31 158.31	158.31CR	
							158.31 AG# 0012436698/Cause#CC-22,891		
I	C12201409047597	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	158.31 158.31	158.31CR	
							158.31 AG# 0012436698/Cause#CC-22,891		
I	C42201409037593	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	126.92 126.92	126.92CR	
							126.92 AG#0009985060/CAUSE#2002AG6679		
I	C42201409047597	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	126.92 126.92	126.92CR	
							126.92 AG#0009985060/CAUSE#2002AG6679		
I	C43201409037593	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	132.46 132.46	132.46CR	
							132.46 AG#0009305066/CAUSE#98CM1057		
I	C43201409047597	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000 CHILD ENFORCEMENT PAYABLE			R	8/31/2014	132.46 132.46	132.46CR	
							132.46 AG#0009305066/CAUSE#98CM1057		
		VENDOR TOTALS		REG. CHECK			417.69 417.69	417.69CR 0.00	0.00

01-452	U.S. POSTAL SERVICE								
I	CC010645	P.O. BOX RENTAL/TREASURER AP G/L ACCOUNT 401 7-741-251-000 RENTALS			R	9/05/2014	92.00 92.00	92.00CR	
							92.00 ANNUAL RENTAL/P.O. BOX 1772		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS	REG. CHECK				92.00 92.00	92.00CR 0.00	0.00
01-717	WAKEFIELD OIL CO. INC.								
I 097198		BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	9/05/2014	14,151.22 14,151.22	14,151.22CR	
		VEHICLE FUELS				14,151.22	ACCT. #CHACO		
		VENDOR TOTALS	REG. CHECK				14,151.22 14,151.22	14,151.22CR 0.00	0.00
01-416	SOUTHWESTERN PUBLIC SERVICE								
I CC010671		ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP		R	9/05/2014	28.61 28.61	28.61CR	
		HIGHWAY LIGHTS 2002				28.61	ACCT.#54-1485939-1		
I CC010672		SHERIFF SUB-STATION/HAGERMA G/L ACCOUNT 401 7-751-341-000	AP		R	9/05/2014	69.66 69.66	69.66CR	
		UTILITIES				69.66	ACCT. #54-3943607-4		
		VENDOR TOTALS	REG. CHECK				98.27 98.27	98.27CR 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	338,621.10CR
402	Road Fund	78,837.41CR
408	East Grand Plains VolFire	21.43CR
410	Midway Volunteer Fire Fnd	486.87CR
411	Berrendo Volunteer Fire	108.16CR
412	Sierra Volunteer Fire Fnd	111.33CR
414	CC Fire Dist #8 Vol Fire	37.91CR
427	Indigent Hospital Claims	3,400.44CR
432	DWI Grant Funds	4,609.77CR
435	Correction Grants	2,063.89CR
437	Environmental Tax	3,999.92CR
452	Flood Control	17,760.47CR
628	Property Valuation	1,800.00CR
631	Other Grants & Contracts	184,851.00CR
650	Detention Construction PJ	65.38CR
** TOTALS **		636,775.08CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS	2	108,013.79	108,013.79CR	0.00
		108,013.79	0.00	
REG-CHECKS		528,761.29	528,761.29CR	0.00
		528,761.29	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	636,775.08	636,775.08CR	0.00
		636,775.08	0.00	

TOTAL CHECKS TO PRINT: 39

ERRORS: 0 WARNINGS: 0

Approved for Payment


9-12-14

VENDOR SEQUENCE

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

01-5087	HERITAGE MEMORIAL ALLIANCE								
I CC010724		DOD 08/28/14 G/L ACCOUNT 427 6-639-296-000	AP		R	9/12/2014	600.00 600.00	600.00CR	
		INDIGENT BURIAL					600.00	INDIGENT CREMATION	
		VENDOR TOTALS		REG. CHECK			600.00 600.00	600.00CR 0.00	0.00

01-159	ASA ARCHITECTS								
I 3199		RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	9/12/2014	32,311.36 32,311.36	32,311.36CR	
		Construction Projects					32,311.36	PROJECT #12102R	
		VENDOR TOTALS		REG. CHECK			32,311.36 32,311.36	32,311.36CR 0.00	0.00

01-1566	ASPEN OF NEW MEXICO INC								
I 09-14/ASPEN		SECOND CHANCE/SEPT. 2014 G/L ACCOUNT 432 7-761-267-000	AP		R	9/12/2014	2,000.00 2,000.00	2,000.00CR	
		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

01-5084	BRADBURY STAMM CONSTRUCTION								
I 2387		RENOVATIONS/CCDC G/L ACCOUNT 650 6-685-381-000	AP		R	9/12/2014	1,223,293.93 1,223,293.93	1,223,293.93CR	
		Construction Projects					1,223,293.93	PROJECT #1323	
		VENDOR TOTALS		REG. CHECK			1,223,293.93 1,223,293.93	1,223,293.93CR 0.00	0.00

01-930	CARR AUTOMOTIVE								
I 57977		REPAIR STARTER/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	9/12/2014	195.00 195.00	195.00CR	
		VEH/HVY EQUIP. REPAIR					195.00	REPAIR STARTER	
I 58024		REPAIR STARTER/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	9/12/2014	124.50 124.50	124.50CR	
		VEH/HVY EQUIP. REPAIR					124.50	REPAIR STARTER	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		VENDOR TOTALS		REG. CHECK				319.50 319.50	319.50CR 0.00	0.00
01-705	CATERPILLAR FINANCIAL SERVI									
I 15908149		LEASE FOR TWO WATER TRUCK/R AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	9/12/2014		4,250.28 4,250.28 4,250.28 ACCT.#47313	4,250.28CR	
I 15919971		LEASE OF 966H LOADER/ROAD AP G/L ACCOUNT 402 6-653-251-000 RENTALS			R	9/12/2014		2,899.86 2,899.86 2,899.86 ACCT.#47313	2,899.86CR	
		VENDOR TOTALS		REG. CHECK				7,150.14 7,150.14	7,150.14CR 0.00	0.00
01-4730	QWEST									
I CC010678		SIERRA F.D. #3 AP G/L ACCOUNT 412 8-815-340-000 TELEPHONE			R	9/12/2014		54.82 54.82 54.82 ACCT.#575-623-3069-117B	54.82CR	
I CC010679		SHERIFF DEPT AP G/L ACCOUNT 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE 401 7-751-340-000 TELEPHONE			R	9/12/2014		1,067.88 1,067.88 644.74 ACCT.#N-575-622-0159-876M 155.04 ACCT.#575-627-3201-123B 69.84 ACCT.#N-575-622-0354-081M 198.26 ACCT.#575-627-5864-573B	1,067.88CR	
I CC010680		JUVENILE DETENTION AP G/L ACCOUNT 401 6-645-340-000 TELEPHONE			R	9/12/2014		69.84 69.84 69.84 ACCT.#N-575-622-0163-429M	69.84CR	
I CC010681		SHERIFF/STATE POLICE AP G/L ACCOUNT 401 7-751-340-000 TELEPHONE			R	9/12/2014		69.49 69.49 69.49 ACCT.#N-575-622-3128-276M	69.49CR	
I CC010682		SIERRA F.D. #1 AP G/L ACCOUNT 412 8-815-340-000 TELEPHONE			R	9/12/2014		118.34 118.34 118.34 ACCT.#575-623-1946-184B	118.34CR	
I CC010683		ADMIN. CENTER AP G/L ACCOUNT 401 6-621-340-000 TELEPHONE 401 6-612-340-000 TELEPHONE			R	9/12/2014		207.99 207.99 21.51 ACCT.#N-575-623-3001-584M 7.17 ACCT.#N-575-623-3001-584M	-207.99CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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 CC010684		ROAD DEPT	AP		R	9/12/2014		16.73	16.73CR	
		G/L ACCOUNT						16.73		
		402 6-651-340-000	TELEPHONE					16.73	ACCT.#N-575-623-3001-584M	
I CC010685		CCDC	AP		R	9/12/2014		21.51	21.51CR	
		G/L ACCOUNT						21.51		
		435 6-643-340-000	TELEPHONE					21.51	ACCT.#N-575-623-3001-584M	
I CC010686		IHC DEPT	AP		R	9/12/2014		16.73	16.73CR	
		G/L ACCOUNT						16.73		
		427 6-638-340-000	TELEPHONE					16.73	ACCT.#N-575-623-3001-584M	
I CC010687		COURT & CCDC	AP		R	9/12/2014		236.36	236.36CR	
		G/L ACCOUNT						236.36		
		650 6-684-340-000	TELEPHONE					236.36	ACCT.#N-575-624-0006-751M	
I CC010688		ROAD DEPT	AP		R	9/12/2014		54.81	54.81CR	
		G/L ACCOUNT						54.81		
		402 6-651-340-000	TELEPHONE					54.81	ACCT.#575-627-0081-230B	
I CC010689		CCDC VIDEO ARRAIGNMENT	AP		R	9/12/2014		97.05	97.05CR	
		G/L ACCOUNT						97.05		
		435 6-643-340-000	TELEPHONE					97.05	ACCT.#575-627-5495-192B	
I CC010690		COURTHOUSE	AP		R	9/12/2014		59.49	59.49CR	
		G/L ACCOUNT						59.49		
		401 6-692-340-000	TELEPHONE					59.49	ACCT.#575-623-1269-337B	
I CC010691		IHC/FAX	AP		R	9/12/2014		53.33	53.33CR	
		G/L ACCOUNT						53.33		
		427 6-638-340-000	TELEPHONE					53.33	ACCT.#575-627-7554-233B	
I CC010692		BERRENDO F.D. #3	AP		R	9/12/2014		53.80	53.80CR	
		G/L ACCOUNT						53.80		
		411 8-814-340-000	TELEPHONE					53.80	ACCT.#575-627-7979-937B	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010693	CCDC G/L ACCOUNT 650 6-684-340-000 TELEPHONE	AP		R	9/12/2014		443.04 443.04 443.04 ACCT.#575-623-3037-065B	443.04CR	
I	CC010694	COURTHOUSE/HVAC CONTROL G/L ACCOUNT 401 6-692-340-000 TELEPHONE	AP		R	9/12/2014		55.38 55.38 55.38 ACCT.#575-627-2191-059B	55.38CR	
I	CC010695	MAINT. SHOP G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	9/12/2014		113.80 113.80 113.80 ACCT.#575-627-7608-739B	113.80CR	
I	CC010696	MAINT. DEPT/HVAC LINES G/L ACCOUNT 401 6-691-340-000 TELEPHONE	AP		R	9/12/2014		92.46 92.46 92.46 ACCT.#575-627-0977-957B	92.46CR	
I	CC010697	MAINT. SHOP/CIRCUIT # G/L ACCOUNT 401 6-691-340-000 TELEPHONE 401 6-691-340-000 TELEPHONE	AP		R	9/12/2014		139.68 139.68 69.84 ACCT.#N-575-622-0219-677M 69.84 ACCT.#N-575-622-0220-678M	139.68CR	
I	CC010698	EGP F.D. #2 G/L ACCOUNT 408 8-812-340-000 TELEPHONE	AP		R	9/12/2014		133.03 133.03 133.03 ACCT.#575-627-7152-074B	133.03CR	
I	CC010713	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	9/12/2014		681.00 681.00 681.00 ACCT.#N-575-622-0507-708M	681.00CR	
I	CC010714	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	9/12/2014		681.00 681.00 681.00 ACCT.#N-575-622-0506-881M	681.00CR	
I	CC010715	COMMISSION G/L ACCOUNT 401 6-619-340-000 TELEPHONE	AP		R	9/12/2014		262.96 262.96 262.96 ACCT.#N-575-622-0510-473M	262.96CR	
		VENDOR TOTALS		REG. CHECK				4,800.52 4,800.52	4,800.52CR 0.00	0.00

01-188 CHAVES COUNTY C.A.S.A.										
I	09-14/CASA	DOMESTIC VIOLENCE/SEPT. 201 AP G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES			R	9/12/2014		2,000.00 2,000.00 2,000.00 DWI DISTRIBUTION FUNDS	2,000.00CR	
		VENDOR TOTALS		REG. CHECK				2,000.00 2,000.00	2,000.00CR 0.00	0.00

VENDOR SEQUENCE

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

01-4710	JOHN DEERE CAPITAL CORPORAT									
I 1491462		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-001		
I 1491463		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-002		
I 1491464		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-003		
I 1491465		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-004		
I 1491466		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-005		
I 1491467		LEASE OF 6 GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		2,270.49 2,270.49	2,270.49CR	
							2,270.49	CONTRACT #030-0061556-000		
		VENDOR TOTALS		REG. CHECK				13,622.94 13,622.94	13,622.94CR 0.00	0.00

01-459	DEMAREE'S PUMPING SERVICE									
I 4464		PT RENTALS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		364.23 364.23	364.23CR	
							364.23	PROFESSIONAL SERVICES		
		VENDOR TOTALS		REG. CHECK				364.23 364.23	364.23CR 0.00	0.00

01-2395	DEXTER CONSOLIDATED SCHOOLS									
I 09-14/DEXTER		TNT/SEPT. 2014 G/L ACCOUNT 432 7-761-267-000 CONTRACTUAL SERVICES	AP		R	9/12/2014		1,200.00 1,200.00	1,200.00CR	
							1,200.00	DWI PREVENTION		
		VENDOR TOTALS		REG. CHECK				1,200.00 1,200.00	1,200.00CR 0.00	0.00
