

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-179	GOODES WELDING INC.								
I 05201		SUPPLIES/ROAD	AP		R	9/12/2014	205.65	205.65CR	
		G/L ACCOUNT					205.65		
	402 6-653-221-000	VEH/HVY EQUIP. REPAIR					205.65		
		VENDOR TOTALS	REG. CHECK				205.65	205.65CR	0.00
							205.65	0.00	
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01-2472	HAGERMAN MUNICIPAL SCHOOLS								
I 09-14/HAGERMAN	TNT	TNT/SEPT. 2014	AP		R	9/12/2014	1,200.00	1,200.00CR	
		G/L ACCOUNT					1,200.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					1,200.00	DWI PREVENTION	
		VENDOR TOTALS	REG. CHECK				1,200.00	1,200.00CR	0.00
							1,200.00	0.00	
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01-4540	HEINFELD, MEECH & CO., PC								
I 63329		AUDIT FOR FY 13/14	AP		R	9/12/2014	24,641.30	24,641.30CR	
		G/L ACCOUNT					24,641.30		
	401 6-619-260-000	PROFESSIONAL SERVICES					24,641.30	ACCT.#TC0002	
		VENDOR TOTALS	REG. CHECK				24,641.30	24,641.30CR	0.00
							24,641.30	0.00	
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01-3023	HOLLYFRONTIER REFINING & MA								
I 94282306		ASPHALT EMULSIONS/ROAD	AP		R	9/12/2014	14,599.92	14,599.92CR	
		G/L ACCOUNT					14,599.92		
	402 6-653-291-000	ROAD PROJECTS-OTHER					14,599.92	ACCT.#1100353	
I 94290868		ASPHALT EMULSIONS/ROAD	AP		R	9/12/2014	14,304.98	14,304.98CR	
		G/L ACCOUNT					14,304.98		
	402 6-653-291-000	ROAD PROJECTS-OTHER					14,304.98	ACCT.#1100353	
I 94290869		ASPHALT EMULSIONS/ROAD	AP		R	9/12/2014	14,642.94	14,642.94CR	
		G/L ACCOUNT					14,642.94		
	402 6-653-291-000	ROAD PROJECTS-OTHER					14,642.94	ACCT.#1100353	
I 94293559		ASPHALT EMULSIONS/ROAD	AP		R	9/12/2014	14,575.36	14,575.36CR	
		G/L ACCOUNT					14,575.36		
	402 6-653-291-000	ROAD PROJECTS-OTHER					14,575.36	ACCT.#1100353	

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 94293560		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	9/12/2014	14,771.98 14,771.98 14,771.98 ACCT.#1100353	14,771.98CR	
I 94306549		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	9/12/2014	14,255.83 14,255.83 14,255.83 ACCT.#1100353	14,255.83CR	
I 94306550		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	9/12/2014	14,335.71 14,335.71 14,335.71 ACCT.#1100353	14,335.71CR	
I 94306551		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	9/12/2014	14,612.21 14,612.21 14,612.21 ACCT.#1100353	14,612.21CR	
I 94308325		ASPHALT EMULSIONS/ROAD G/L ACCOUNT 402 6-653-291-000 ROAD PROJECTS-OTHER	AP		R	9/12/2014	14,391.01 14,391.01 14,391.01 ACCT.#1100353	14,391.01CR	
		VENDOR TOTALS		REG. CHECK			130,489.94 130,489.94	130,489.94CR 0.00	0.00
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01-3966	J.L. NORRIS COUNSELING								
I 09-14/NORRIS		DWI TREATMENT/SEPT. 2014 G/L ACCOUNT 432 7-762-260-000 PROFESSIONAL SERVICES	AP		R	9/12/2014	4,333.00 4,333.00 4,333.00 DWI LOCAL GRANT	4,333.00CR	
		VENDOR TOTALS		REG. CHECK			4,333.00 4,333.00	4,333.00CR 0.00	0.00
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01-4975	KANSAS STATE BANK OF MANHAT								
I 10-2		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014	1,545.01 1,545.01 1,545.01 ACCT.#3345504	1,545.01CR	
I 10-3		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014	1,545.01 1,545.01 1,545.01 ACCT.#3345505	1,545.01CR	
I 22		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014	1,545.01 1,545.01 1,545.01 ACCT.#3345506	1,545.01CR	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I 22-1		LEASE OF TWO GRADERS/ROAD G/L ACCOUNT 402 6-653-251-000 RENTALS	AP		R	9/12/2014		1,545.01 1,545.01	1,545.01CR	
							1,545.01	ACCT.#3345506		
		VENDOR TOTALS		REG. CHECK				6,180.04 6,180.04	6,180.04CR 0.00	0.00
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01-3849 LAKE ARTHUR SCHOOL DISTRICT										
I 09-14/LAKE ARTHUR		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
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01-1683 DIANNE MEDA										
I 09-14/MEDA		DWI SCREENING/SEPT. 2014 G/L ACCOUNT 432 7-766-267-000 CONTRACTUAL SERVICES	AP		R	9/12/2014		2,833.00 2,833.00	2,833.00CR	
							2,833.00	DWI LOCAL FUNDS		
		VENDOR TOTALS		REG. CHECK				2,833.00 2,833.00	2,833.00CR 0.00	0.00
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01-4744 MERIDIAN FH NEW MEXICO										
I 131305		SURETY RENEWAL/LEGAL/ADMIN. G/L ACCOUNT 401 6-611-319-000 OTHER INSURANCE	AP		R	9/12/2014		100.00 100.00	100.00CR	
							100.00	POLICY #LSF200521		
		VENDOR TOTALS		REG. CHECK				100.00 100.00	100.00CR 0.00	0.00
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01-4002 NEW MEXICO GAS COMPANY INC										
I CC010703		FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000 UTILITIES	AP		R	9/12/2014		25.23 25.23	25.23CR	
							25.23	ACCT.#076333413-0787459-1		
I CC010704		COURTHOUSE G/L ACCOUNT 401 6-692-341-000 UTILITIES	AP		R	9/12/2014		154.88 154.88	154.88CR	
							154.88	ACCT.#076424512-0788370-4		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010705	BERRENDO F.D. #3 G/L ACCOUNT 411 8-814-341-000	AP		R	9/12/2014		25.86 25.86	25.86CR	
		UTILITIES					25.86	ACCT.#076846512-1202378-7		
I	CC010706	DISTRICT 8 F.D. G/L ACCOUNT 414 8-819-341-000	AP		R	9/12/2014		20.16 20.16	20.16CR	
		UTILITIES					20.16	ACCT.#075706312-1236482-4		
		VENDOR TOTALS		REG. CHECK				226.13 226.13	226.13CR 0.00	0.00

01-131 NM GEN SVCS RISK MGMT

I	CC010718	HEALTH, LIFE PREMIUMS G/L ACCOUNT	AP		R	9/12/2014		147,707.23 147,707.23	147,707.23CR	
		401 6-611-110-000	GROUP INSURANCE				4,047.00	PREMIUMS/FEES		
		401 6-612-110-000	GROUP INSURANCE				2,498.54	PREMIUMS/FEES		
		401 6-613-110-000	GROUP INSURANCE				1,249.27	PREMIUMS/FEES		
		401 6-621-110-000	GROUP INSURANCE				2,188.59	PREMIUMS/FEES		
		401 6-622-110-000	GROUP INSURANCE				3,430.01	PREMIUMS/FEES		
		401 6-624-110-000	GROUP INSURANCE				3,813.79	PREMIUMS/FEES		
		401 6-625-110-000	GROUP INSURANCE				1,257.12	PREMIUMS/FEES		
		401 6-631-110-000	GROUP INSURANCE				2,400.61	PREMIUMS/FEES		
		401 6-632-110-000	GROUP INSURANCE				3,047.01	PREMIUMS/FEES		
		401 6-633-110-000	Group Insurance				2,882.32	PREMIUMS/FEES		
		401 6-641-110-000	GROUP INSURANCE				10,673.81	PREMIUMS/FEES		
		401 6-642-110-000	GROUP INSURANCE				31,484.80	PREMIUMS/FEES		
		401 6-645-110-000	GROUP INSURANCE				11,515.98	PREMIUMS/FEES		
		401 6-691-110-000	GROUP INSURANCE				6,364.23	PREMIUMS/FEES		
		401 6-692-110-000	GROUP INSURANCE				1,699.03	PREMIUMS/FEES		
		401 7-721-110-000	GROUP INSURANCE				5,063.06	PREMIUMS/FEES		
		401 7-722-110-000	GROUP INSURANCE				2,016.83	PREMIUMS/FEES		
		401 7-723-110-000	GROUP INSURANCE				1,212.87	PREMIUMS/FEES		
		401 7-731-110-000	GROUP INSURANCE				5,515.17	PREMIUMS/FEES		
		401 7-741-110-000	GROUP INSURANCE				4,687.13	PREMIUMS/FEES		
		401 7-751-110-000	GROUP INSURANCE				6,389.29	PREMIUMS/FEES		
		401 7-752-110-000	GROUP INSURANCE				28,652.17	PREMIUMS/FEES		
		401 7-758-110-000	GROUP INSURANCE				5,618.60	PREMIUMS/FEES		
I	CC010719	HEALTH, LIFE PREMIUMS G/L ACCOUNT	AP		R	9/12/2014		44,082.69 44,082.69	44,082.69CR	
		402 6-651-110-000	GROUP INSURANCE				2,406.71	PREMIUMS AND FEES		
		402 6-652-110-000	GROUP INSURANCE				5,994.53	PREMIUMS AND FEES		
		402 6-653-110-000	GROUP INSURANCE				22,782.50	PREMIUMS AND FEES		
		427 6-638-110-000	GROUP INSURANCE				1,635.40	PREMIUMS AND FEES		
		432 7-761-110-000	GROUP INSURANCE				1,249.27	PREMIUMS AND FEES		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		432 7-765-110-000	GROUP	INSURANCE			383.78	PREMIUMS AND FEES		
		437 6-659-110-000	GROUP	INSURANCE			931.47	PREMIUMS AND FEES		
		452 8-832-110-000	GROUP	INSURANCE			6,132.16	PREMIUMS AND FEES		
		628 7-733-110-000	GROUP	INSURANCE			2,566.87	PREMIUMS AND FEES		
I	CC010720	DISABILITY PREMIUMS	AP		R	9/12/2014	1,861.20		1,861.20CR	
		G/L ACCOUNT					1,861.20			
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE			1,391.20	PAYROLL DEDUCTIONS		
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE			319.60	PAYROLL DEDUCTIONS		
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE			18.80	PAYROLL DEDUCTIONS		
		432 2-200-007-000	MEDICAL	INS. PAYABLE			18.80	PAYROLL DEDUCTIONS		
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE			84.60	PAYROLL DEDUCTIONS		
		628 2-200-007-000	MEDICAL	INSURANCE PAYABLE			28.20	PAYROLL DEDUCTIONS		
I	CC010721	STANDARD INSURANCE PREMIUMS	AP		R	9/12/2014	778.56		778.56CR	
		G/L ACCOUNT					778.56			
		401 2-200-005-000	GROUP	INSURANCE PAYABLE			630.14	PAYROLL DEDUCTION		
		402 2-200-005-000	GROUP	INSURANCE PAYABLE			63.09	PAYROLL DEDUCTION		
		452 2-200-005-000	GROUP	INSURANCE PAYABLE			85.33	PAYROLL DEDUCTION		
I	CC010722	VISION PREMIUMS	AP		R	9/12/2014	2,108.38		2,108.38CR	
		G/L ACCOUNT					2,108.38			
		401 2-200-021-000	VISION	CARE PAYABLE			1,640.84	PAYROLL DEDUCTIONS		
		402 2-200-021-000	VISION	CARE PAYABLE			325.42	PAYROLL DEDUCTIONS		
		427 2-200-021-000	VISION	CARE PAYABLE			20.32	PAYROLL DEDUCTIONS		
		432 2-200-021-000	VISION	CARE PAYABLE			20.32	PAYROLL DEDUCTIONS		
		437 2-200-021-000	VISION	CARE PAYABLE			10.14	PAYROLL DEDUCTIONS		
		452 2-200-021-000	VISION	CARE PAYABLE			75.82	PAYROLL DEDUCTIONS		
		628 2-200-021-000	VISION	CARE PAYABLE			15.52	PAYROLL DEDUCTIONS		
I	CC010723	HEALTH PREMIUMS	AP		R	9/12/2014	27,123.01		27,123.01CR	
		G/L ACCOUNT					27,123.01			
		401 2-200-007-000	MEDICAL	INSURANCE PAYABLE			20,515.31	PAYROLL DEDUCTIONS		
		402 2-200-007-000	MEDICAL	INSURANCE PAYABLE			4,551.35	PAYROLL DEDUCTIONS		
		427 2-200-007-000	MEDICAL	INSURANCE PAYABLE			230.00	PAYROLL DEDUCTIONS		
		432 2-200-007-000	MEDICAL	INS. PAYABLE			230.00	PAYROLL DEDUCTIONS		
		437 2-200-007-000	MEDICAL	INSURANCE PAYABLE			130.00	PAYROLL DEDUCTIONS		
		452 2-200-007-000	MEDICAL	INSURANCE PAYABLE			1,106.35	PAYROLL DEDUCTIONS		
		628 2-200-007-000	MEDICAL	INSURANCE PAYABLE			360.00	PAYROLL DEDUCTIONS		
		VENDOR TOTALS	REG.	CHECK			223,661.07		223,661.07CR	0.00
							223,661.07		0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-624	NM SECRETARY OF STATE									
I	CC010675	NOTARY FEE/A. SHAFFINO G/L ACCOUNT	AP		R	9/12/2014		20.00 20.00	20.00CR	
		401 6-641-253-000 DUES & OTHER FEES					20.00	NOTARY APP. FEE/CCDC		
		VENDOR TOTALS		REG. CHECK				20.00 20.00	20.00CR 0.00	0.00
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01-5310	P.R. PATTON & ASSOCIATES									
I	14-017-02a	BERRENDO RIVER IMPROVE/FLOO G/L ACCOUNT	AP		R	9/12/2014		2,678.13 2,678.13	2,678.13CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					2,678.13	BERRENDO RIVER		
		VENDOR TOTALS		REG. CHECK				2,678.13 2,678.13	2,678.13CR 0.00	0.00
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01-319	PENASCO VALLEY TELEPHONE CO									
I	CC010710	PENASCO F.D. G/L ACCOUNT	AP		R	9/12/2014		276.07 276.07	276.07CR	
		409 8-813-340-000 TELEPHONE					276.07	ACCT.#10278100		
I	CC010711	DUNKEN F.D. G/L ACCOUNT	AP		R	9/12/2014		163.93 163.93	163.93CR	
		407 8-811-340-000 TELEPHONE					163.93	ACCT.#10266600		
I	CC010712	RIO FELIX F.D./ROAD DEPT G/L ACCOUNT	AP		R	9/12/2014		190.75 190.75	190.75CR	
		413 8-818-340-000 TELEPHONE					40.06	ACCT.#10207400		
		413 8-818-340-000 TELEPHONE					106.48	ACCT.#10244300		
		402 6-651-340-000 TELEPHONE					44.21	ACCT.#10223000		
		VENDOR TOTALS		REG. CHECK				630.75 630.75	630.75CR 0.00	0.00
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01-4088	REYNOLDS RODGERS WATER DEPO									
I	8496254	ICE/ROAD G/L ACCOUNT	AP		R	9/12/2014		125.00 125.00	125.00CR	
		402 6-653-230-000 SUPPLIES/TOOLS					125.00	ICE FOR ROAD CREW		
		VENDOR TOTALS		REG. CHECK				125.00 125.00	125.00CR 0.00	0.00
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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-5018	ROSWELL CHAMBER OF COMMERCE										
I 8440		MONTHLY ALLOCATION/SEPT. 20 AP			R	9/12/2014			3,333.00	3,333.00CR	
		G/L ACCOUNT							3,333.00		
		401 6-672-426-000	CHAMBER OF COMMERCE					3,333.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK					3,333.00	3,333.00CR	0.00
									3,333.00	0.00	
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01-1333	ROSWELL CHAVES COUNTY EDC										
I AC-206		ROW-PHX AIR SERVICE MARKETI AP			R	9/12/2014			10,000.00	10,000.00CR	
		G/L ACCOUNT							10,000.00		
		605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE					10,000.00	MARKETING CONSULTING		
		VENDOR TOTALS		REG. CHECK					10,000.00	10,000.00CR	0.00
									10,000.00	0.00	
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01-969	ROSWELL REFUGE										
I 09-14/REFUGE		DOMESTIC VIOLENCE/SEPT. 201 AP			R	9/12/2014			2,000.00	2,000.00CR	
		G/L ACCOUNT							2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK					2,000.00	2,000.00CR	0.00
									2,000.00	0.00	
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01-3709	CITY OF ROSWELL										
I CC010642		LANDFILL FEES/ROAD	AP		R	9/12/2014			18,304.84	18,304.84CR	
		G/L ACCOUNT							18,304.84		
		437 6-659-242-000	LANDFILL EXPENSES					18,304.84	ACCT.#44		
		VENDOR TOTALS		REG. CHECK					18,304.84	18,304.84CR	0.00
									18,304.84	0.00	
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01-84	CITY OF ROSWELL										
I CC010699		JUVENILE DETENTION	AP		R	9/12/2014			123.98	123.98CR	
		G/L ACCOUNT							123.98		
		401 6-645-341-000	UTILITIES					123.98	ACCT.#2021-40268		
I CC010700-1		COURTHOUSE	AP		R	9/12/2014			623.67	623.67CR	
		G/L ACCOUNT							623.67		
		401 6-691-341-000	UTILITIES					623.67	ACCT.#2051-42964		

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VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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I	CC010701-1	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	9/12/2014		608.78 608.78	608.78CR	
		UTILITIES					608.78	ACCT.#2053-49366		
I	CC01702-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	9/12/2014		15.53 15.53	15.53CR	
		UTILITIES					15.53	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK				1,371.96 1,371.96	1,371.96CR 0.00	0.00
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01-5222 MICHAEL SHANNON										
I	CC010716	REIMBURSEMENT/DISABILITY G/L ACCOUNT 401 7-752-102-000	AP		R	9/12/2014		484.56 484.56	484.56CR	
		REGULAR SALARIES					484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK				484.56 484.56	484.56CR 0.00	0.00
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01-4584 STATE OF N.M. GENERAL SERIV										
I	GSD-015724	UNEMPLOYMENT COMPENSATION G/L ACCOUNT 401 6-619-317-000	AP		R	9/12/2014		37,578.07 37,578.07	37,578.07CR	
		UNEMPLOYMENT CLAIMS					37,578.07	CUSTOMER #C-C0004-35403		
		VENDOR TOTALS		REG. CHECK				37,578.07 37,578.07	37,578.07CR 0.00	0.00
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01-3669 SUMMIT FOOD SERVICE LLC										
I	08929	ADULT MEALS/AUG. 2014 G/L ACCOUNT 650 6-684-264-000	AP		R	9/12/2014		52,136.51 52,136.51	52,136.51CR	
		FEEDING OF PRISONERS					52,136.51	ACCT.#1921-0		
I	08930	JUVENILE MEALS/AUG. 2014 G/L ACCOUNT 401 6-645-264-000	AP		R	9/12/2014		1,734.12 1,734.12	1,734.12CR	
		FEEDING OF PRISONERS					1,734.12	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				53,870.63 53,870.63	53,870.63CR 0.00	0.00
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01-6305	DIANE TAYLOR									
I 09-14/TAYLOR		DWI PREVENTION/SEPT. 2014	AP		R	9/12/2014		2,000.00	2,000.00	CR
		G/L ACCOUNT						2,000.00		
		432 7-761-267-000	CONTRACTUAL SERVICES				2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS	REG. CHECK					2,000.00	2,000.00	0.00
								2,000.00	0.00	
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01-3731	TYLER TECHNOLOGIES									
I 025-104702		APPRAISER SOFTWARE	AP		R	9/12/2014		35.00	35.00	CR
		G/L ACCOUNT						35.00		
		635 6-682-380-000	SOFTWARE APPLICATIONS				35.00	ACCT.#42485		
I 025-104703		APPRAISER SOFTWARE	AP		R	9/12/2014		140.00	140.00	CR
		G/L ACCOUNT						140.00		
		635 6-682-380-000	SOFTWARE APPLICATIONS				140.00	ACCT.#42485		
		VENDOR TOTALS	REG. CHECK					175.00	175.00	0.00
								175.00	0.00	
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01-717	WAKEFIELD OIL CO. INC.									
I 064348		BULK FUELS/ROAD	AP		R	9/12/2014		3,129.01	3,129.01	CR
		G/L ACCOUNT						3,129.01		
		402 6-653-223-000	VEHICLE FUELS				3,129.01	ACCT. #CHACO		
I 095932		BULK FUEL/FLOOD	AP		R	9/12/2014		1,025.64	1,025.64	CR
		G/L ACCOUNT						1,025.64		
		452 8-832-223-000	VEHICLE FUELS				1,025.64	ACCT. #CHACO		
I 096237		BULK FUEL/FLOOD	AP		R	9/12/2014		658.02	658.02	CR
		G/L ACCOUNT						658.02		
		452 8-832-223-000	VEHICLE FUELS				658.02	ACCT. #CHACO		
I 096586		BULK FUEL/FLOOD	AP		R	9/12/2014		1,603.57	1,603.57	CR
		G/L ACCOUNT						1,603.57		
		452 8-832-223-000	VEHICLE FUELS				1,603.57	ACCT. #CHACO		
I 096587		BATTERIES/ROAD	AP		R	9/12/2014		309.45	309.45	CR
		G/L ACCOUNT						309.45		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				309.45	ACCT. #CHACO		
I 096673		BATTERIES/ROAD	AP		R	9/12/2014		187.46	187.46	CR
		G/L ACCOUNT						187.46		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				187.46	ACCT. #CHACO		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 096826		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	9/12/2014		77.34 77.34	77.34CR	
		VEH/HVY EQUIP. REPAIR					77.34	ACCT.#CHACO		
I 096857		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	9/12/2014		2,582.76 2,582.76	2,582.76CR	
		VEHICLE FUELS					2,582.76	ACCT.#CHACO		
I 097176		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	9/12/2014		615.20 615.20	615.20CR	
		VEHICLE FUELS					615.20	ACCT.#CHACO		
I 097428		BULK FUEL/FLOOD G/L ACCOUNT 452 8-832-223-000	AP		R	9/12/2014		2,454.38 2,454.38	2,454.38CR	
		VEHICLE FUELS					2,454.38	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				12,642.83 12,642.83	12,642.83CR 0.00	0.00
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01-3974 WEX BANK										
I 37975591		SIERRA/DISTRICT 8/SHERIFF G/L ACCOUNT 401 7-752-227-000	AP		R	9/12/2014		1,703.86 1,703.86	1,703.86CR	
		TRANSPORTATION EXPENSE					1,520.74	ACCT.#0459-00-336371-0		
		412 8-815-227-000					6.93	ACCT.#0459-00-336371-0		
		414 8-819-227-000					189.53	ACCT.#0459-00-336371-0		
		401 7-752-227-000					13.34	ACCT.#0459-00-336371-0		
		VENDOR TOTALS		REG. CHECK				1,703.86 1,703.86	1,703.86CR 0.00	0.00
-----										
01-416 SOUTHWESTERN PUBLIC SERVICE										
I CC010707		SYCAMORE & W. RELIEF RT. G/L ACCOUNT 402 6-653-243-000	AP		R	9/12/2014		41.88 41.88	41.88CR	
		HIGHWAY LIGHTS 2002					41.88	ACCT.#54-3943758-6		
I CC010708		BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP		R	9/12/2014		459.45 459.45	459.45CR	
		UTILITIES					459.45	ACCT.#54-3949473-4		
I CC010709		COMMISSION G/L ACCOUNT 401 6-619-341-000	AP		R	9/12/2014		15.32 15.32	15.32CR	
		UTILITIES					15.32	ACCT.# 54-3943764-4		
		VENDOR TOTALS		REG. CHECK				516.65 516.65	516.65CR 0.00	0.00
-----										

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

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

FUND NO#	FUND NAME	AMOUNT
401	General Fund	246,310.77CR
402	Road Fund	198,761.53CR
407	Dunken Volunteer Fire Fnd	163.93CR
408	East Grand Plains VolFire	133.03CR
409	Penasco Volunteer Fire Fd	276.07CR
411	Berrendo Volunteer Fire	539.11CR
412	Sierra Volunteer Fire Fnd	180.09CR
413	Rio Felix Volunteer Fire	146.54CR
414	CC Fire Dist #8 Vol Fire	209.69CR
427	Indigent Hospital Claims	2,574.58CR
432	DWI Grant Funds	20,668.17CR
435	Correction Grants	118.56CR
437	Environmental Tax	19,376.45CR
452	Flood Control	19,142.72CR
605	Economic Development Proj	10,000.00CR
628	Property Valuation	2,970.59CR
635	Emergency/Capital Outlay	175.00CR
650	Detention Construction PJ	1,308,421.20CR
** TOTALS **		1,830,168.03CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00	0.00	0.00
		0.00	0.00	
DRAFTS		0.00	0.00	0.00
		0.00	0.00	
REG-CHECKS	1,830,168.03	1,830,168.03	0.00	0.00
		1,830,168.03	0.00	
EFT		0.00	0.00	0.00
		0.00	0.00	
NON-CHECKS		0.00	0.00	0.00
		0.00	0.00	
ALL CHECKS	1,830,168.03	1,830,168.03	0.00	0.00
		1,830,168.03	0.00	

TOTAL CHECKS TO PRINT: 39

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 ERRORS: 0 WARNINGS: 0

*Approved for Payment*  


VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-687	AFLAC									
I 06	201409177598	AFLAC Payable	AP		R	9/14/2014		336.12	336.12CR	
		G/L ACCOUNT						336.12		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE					201.72	AFLAC Payable	
	432	2-200-008-000	AMERICAN FAMILY PAYABLE					30.94	AFLAC Payable	
	437	2-200-008-000	AMERICAN FAMILY PAYABLE					43.68	AFLAC Payable	
	452	2-200-008-000	AMERICAN FAMILY PAYABLE					59.78	AFLAC Payable	
I 06X	201409177598	AFLAC PAYABLE	AP		R	9/14/2014		4,810.10	4,810.10CR	
		G/L ACCOUNT						4,810.10		
	401	2-200-008-000	AMERICAN FAMILY PAYABLE					4,158.10	AFLAC PAYABLE	
	402	2-200-008-000	AMERICAN FAMILY PAYABLE					376.24	AFLAC PAYABLE	
	431	2-200-008-000	AMERICAN FAMILY PAYABLE					5.73	AFLAC PAYABLE	
	432	2-200-008-000	AMERICAN FAMILY PAYABLE					65.00	AFLAC PAYABLE	
	437	2-200-008-000	AMERICAN FAMILY PAYABLE					35.36	AFLAC PAYABLE	
	452	2-200-008-000	AMERICAN FAMILY PAYABLE					169.67	AFLAC PAYABLE	
		VENDOR TOTALS		REG. CHECK				5,146.22	5,146.22CR	0.00
								5,146.22	0.00	
-----										
01-3911	ALTON'S POWER BLOCK GYM INC									
I ALT	201409177598	ALTON'S POWER BLOCK GYM	AP		R	9/14/2014		88.81	88.81CR	
		G/L ACCOUNT						88.81		
	402	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					64.71	ALTON'S POWER BLOCK GYM	
	427	2-200-024-000	ALTONS POWER BLOCK GYM PAYABLE					24.10	ALTON'S POWER BLOCK GYM	
		VENDOR TOTALS		REG. CHECK				88.81	88.81CR	0.00
								88.81	0.00	
-----										
01-5087	HERITAGE MEMORIAL ALLIANCE									
I CC	010759	DOD 09/07/14	AP		R	9/19/2014		300.00	300.00CR	
		G/L ACCOUNT						300.00		
	427	6-639-296-000	INDIGENT BURIAL					300.00	INDIGENT CREMATION	
I CC	010760	DOD 09/04/14	AP		R	9/19/2014		600.00	600.00CR	
		G/L ACCOUNT						600.00		
	427	6-639-296-000	INDIGENT BURIAL					600.00	INDIGENT CREMATION	
		VENDOR TOTALS		REG. CHECK				900.00	900.00CR	0.00
								900.00	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-1566	ASPEN OF NEW MEXICO INC									
I 09152014		ALTERNATIVE SENTENCING/CCDC AP			R		9/19/2014	2,500.00	2,500.00CR	<del>0.00</del>
		G/L ACCOUNT						2,500.00		
		650 6-684-260-000	PROFESSIONAL SERVICES					2,500.00		
		VENDOR TOTALS		REG. CHECK				2,500.00	2,500.00CR	0.00
								2,500.00	0.00	
-----										
01-181	AT&T									
I CC010729		MIDWAY F.D. #1	AP		R		9/19/2014	38.92	38.92CR	<del>0.00</del>
		G/L ACCOUNT						38.92		
		410 8-816-340-000	TELEPHONE					38.92	ACCT.#017-239-9788-001	
I CC010730		EGP F.D. #1	AP		R		9/19/2014	45.36	45.36CR	<del>0.00</del>
		G/L ACCOUNT						45.36		
		408 8-812-340-000	TELEPHONE					45.36	ACCT.#017-240-9199-001	
I CC010731		BERRENDO F.D. #1	AP		R		9/19/2014	45.36	45.36CR	<del>0.00</del>
		G/L ACCOUNT						45.36		
		411 8-814-340-000	TELEPHONE					45.36	ACCT.#050-251-1965-001	
I CC010732		BERRENDO F.D. #3	AP		R		9/19/2014	38.92	38.92CR	<del>0.00</del>
		G/L ACCOUNT						38.92		
		411 8-814-340-000	TELEPHONE					38.92	ACCT.#050-271-6213-001	
I CC010733		IT DEPT	AP		R		9/19/2014	38.92	38.92CR	<del>0.00</del>
		G/L ACCOUNT						38.92		
		401 6-622-340-000	TELEPHONE					38.92	ACCT.#050-271-8525-001	
I CC010734		SIERRA F.D. #1	AP		R		9/19/2014	50.80	50.80CR	<del>0.00</del>
		G/L ACCOUNT						50.80		
		412 8-815-340-000	TELEPHONE					50.80	ACCT.#050-283-6925-001	
		VENDOR TOTALS		REG. CHECK				258.28	258.28CR	0.00
								258.28	0.00	
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01-3013	BASHAM & BASHAM PC									
I CC010753		M. DECKER v. CHAVES COUNTY	AP		R		9/19/2014	2,901.59	2,901.59CR	<del>0.00</del>
		G/L ACCOUNT						2,901.59		
		401 6-611-260-000	PROFESSIONAL SERVICES					2,901.59	MATTER #46-149	
		VENDOR TOTALS		REG. CHECK				2,901.59	2,901.59CR	0.00
								2,901.59	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4670	JEANINE CORN BEST									
I	C39201409177598	J.BEST/ Cause # DM-2007-019 AP G/L ACCOUNT			R		9/14/2014	154.62 154.62	154.62CR	
		452 2-200-018-000 CHILD ENFORCEMENT PAYABLE					154.62	J.BEST/ Cause # DM-2007-0194		
		VENDOR TOTALS		REG. CHECK				154.62 154.62	154.62CR 0.00	0.00
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01-574	CABLE ONE									
I	CC010756	MIDWAY F.D. #2 G/L ACCOUNT	AP		R		9/19/2014	66.77 66.77	66.77CR	
		410 8-816-341-000 UTILITIES					66.77	ACCT.#23462-131046-01-9		
I	CC010757	MIDWAY F.D. #1 G/L ACCOUNT	AP		R		9/19/2014	66.77 66.77	66.77CR	
		410 8-816-341-000 UTILITIES					66.77	ACCT.#23462-130152-01-5		
		VENDOR TOTALS		REG. CHECK				133.54 133.54	133.54CR 0.00	0.00
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01-4730	QWEST									
I	CC010728	SHERIFF DEPT/INTOXIMETER G/L ACCOUNT	AP		R		9/19/2014	65.39 65.39	65.39CR	
		401 7-751-340-000 TELEPHONE					65.39	ACCT.#575-622-8394-328B		
I	CC010755-1	COMMISSION G/L ACCOUNT	AP		R		9/19/2014	55.38 55.38	55.38CR	
		401 6-619-340-000 TELEPHONE					55.38	ACCT.#575-622-6646-830B		
		VENDOR TOTALS		REG. CHECK				120.77 120.77	120.77CR 0.00	0.00
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01-721	CHAVES COUNTY BAR ASSOC.									
I	CC010752	BAR ASSOCIATION DUES/2014-2 AP G/L ACCOUNT			R		9/19/2014	20.00 20.00	20.00CR	
		401 6-612-253-000 DUES & OTHER FEES					20.00	DUES/STANTON RIGGS		
		VENDOR TOTALS		REG. CHECK				20.00 20.00	20.00CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5076	CHAVES COUNTY FEDERAL PAYRO									
I T1	201409177598	FEDERAL W/H PAYABLE	AP		R	9/14/2014		32,697.39	32,697.39	CR
		G/L ACCOUNT						32,697.39		
	401	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		25,999.44	FEDERAL W/H PAYABLE		
	402	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		4,608.99	FEDERAL W/H PAYABLE		
	427	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		125.10	FEDERAL W/H PAYABLE		
	431	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		49.29	FEDERAL W/H PAYABLE		
	432	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		265.55	FEDERAL W/H PAYABLE		
	435	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		34.98	FEDERAL W/H PAYABLE		
	437	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		210.18	FEDERAL W/H PAYABLE		
	452	2-200-003-000	FEDERAL	WITHHOLDING	PAYABLE		1,403.86	FEDERAL W/H PAYABLE		
I T3	201409177598	FICA PAYABLE	AP		R	9/14/2014		38,485.40	38,485.40	CR
		G/L ACCOUNT						38,485.40		
	401	2-200-001-000	FICA	PAYABLE			14,279.57	FICA PAYABLE		
	401	6-611-108-000	F I C A				270.05	FICA PAYABLE		
	401	6-612-108-000	F I C A				436.13	FICA PAYABLE		
	401	6-613-108-000	F I C A				135.20	FICA PAYABLE		
	401	6-621-108-000	F I C A				417.27	FICA PAYABLE		
	401	6-622-108-000	F I C A				385.41	FICA PAYABLE		
	401	6-624-108-000	F I C A				425.89	FICA PAYABLE		
	401	6-625-108-000	F I C A				228.72	FICA PAYABLE		
	401	6-631-108-000	F I C A				441.58	FICA PAYABLE		
	401	6-632-108-000	F I C A				302.30	FICA PAYABLE		
	401	6-641-108-000	F I C A				1,031.57	FICA PAYABLE		
	401	6-642-108-000	F I C A				4,573.27	FICA PAYABLE		
	401	6-645-108-000	F I C A				1,488.12	FICA PAYABLE		
	401	6-691-108-000	F I C A				751.33	FICA PAYABLE		
	401	6-692-108-000	F I C A				211.27	FICA PAYABLE		
	401	7-721-108-000	F I C A				490.00	FICA PAYABLE		
	401	7-722-108-000	F I C A				308.52	FICA PAYABLE		
	401	7-723-108-000	F I C A				47.75	FICA PAYABLE		
	401	7-731-108-000	F I C A				635.53	FICA PAYABLE		
	401	7-732-108-000	F I C A				441.41	FICA PAYABLE		
	401	7-741-108-000	F I C A				516.14	FICA PAYABLE		
	401	7-751-108-000	F I C A				742.11	FICA PAYABLE		
	402	2-200-001-000	FICA	PAYABLE			3,404.36	FICA PAYABLE		
	402	6-651-108-000	F I C A				310.28	FICA PAYABLE		
	402	6-652-108-000	F I C A				549.43	FICA PAYABLE		
	402	6-653-108-000	F I C A				2,367.25	FICA PAYABLE		
	402	6-654-108-000	F I C A				177.40	FICA PAYABLE		
	427	2-200-001-000	FICA	PAYABLE			187.79	FICA PAYABLE		
	427	6-638-108-000	F I C A				187.79	FICA PAYABLE		
	432	2-200-001-000	FICA	PAYABLE			263.34	FICA PAYABLE		
	432	7-761-108-000	F.I.C.A.				85.81	FICA PAYABLE		
	432	7-765-108-000	F.I.C.A.				177.53	FICA PAYABLE		

PACKET: 05800 Regular Payments  
VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		435 2-200-001-000	FICA PAYABLE					91.32	FICA PAYABLE	
		435 6-643-108-000	F I C A					91.32	FICA PAYABLE	
		437 2-200-001-000	FICA PAYABLE					161.14	FICA PAYABLE	
		437 6-659-108-000	F I C A					161.14	FICA PAYABLE	
		452 2-200-001-000	FICA PAYABLE					855.18	FICA PAYABLE	
		452 8-832-108-000	F I C A					855.18	FICA PAYABLE	
I T4 201409177598		MEDICARE PAYABLE	AP		R	9/14/2014		11,066.50	11,066.50CR	
		G/L ACCOUNT						11,066.50		
		401 2-200-006-000	MEDICARE PAYABLE					4,365.86	MEDICARE PAYABLE	
		401 6-611-106-000	MEDICARE TAX					63.14	MEDICARE PAYABLE	
		401 6-612-106-000	MEDICARE TAX					102.00	MEDICARE PAYABLE	
		401 6-613-106-000	MEDICARE TAX					31.62	MEDICARE PAYABLE	
		401 6-621-106-000	MEDICARE TAX					97.58	MEDICARE PAYABLE	
		401 6-622-106-000	MEDICARE TAX					90.14	MEDICARE PAYABLE	
		401 6-624-106-000	MEDICARE TAX					99.62	MEDICARE PAYABLE	
		401 6-625-106-000	MEDICARE TAX					53.49	MEDICARE PAYABLE	
		401 6-631-106-000	MEDICARE TAX					103.27	MEDICARE PAYABLE	
		401 6-632-106-000	MEDICARE TAX					70.71	MEDICARE PAYABLE	
		401 6-641-106-000	MEDICARE TAX					241.24	MEDICARE PAYABLE	
		401 6-642-106-000	MEDICARE TAX					1,069.54	MEDICARE PAYABLE	
		401 6-645-106-000	MEDICARE TAX					348.06	MEDICARE PAYABLE	
		401 6-691-106-000	MEDICARE TAX					175.71	MEDICARE PAYABLE	
		401 6-692-106-000	MEDICARE TAX					49.42	MEDICARE PAYABLE	
		401 7-721-106-000	MEDICARE TAX					114.61	MEDICARE PAYABLE	
		401 7-722-106-000	MEDICARE TAX					72.16	MEDICARE PAYABLE	
		401 7-723-106-000	MEDICARE TAX					11.17	MEDICARE PAYABLE	
		401 7-731-106-000	MEDICARE TAX					148.62	MEDICARE PAYABLE	
		401 7-732-106-000	MEDICARE TAX					103.23	MEDICARE PAYABLE	
		401 7-741-106-000	MEDICARE TAX					120.72	MEDICARE PAYABLE	
		401 7-751-106-000	MEDICARE TAX					237.92	MEDICARE PAYABLE	
		401 7-752-106-000	MEDICARE TAX					781.63	MEDICARE PAYABLE	
		401 7-758-106-000	MEDICARE TAX					180.27	MEDICARE PAYABLE	
		402 2-200-006-000	MEDICARE PAYABLE					796.19	MEDICARE PAYABLE	
		402 6-651-106-000	MEDICARE TAX					72.57	MEDICARE PAYABLE	
		402 6-652-106-000	MEDICARE TAX					128.49	MEDICARE PAYABLE	
		402 6-653-106-000	MEDICARE TAX					553.65	MEDICARE PAYABLE	
		402 6-654-106-000	MEDICARE TAX					41.48	MEDICARE PAYABLE	
		427 2-200-006-000	MEDICARE PAYABLE					43.92	MEDICARE PAYABLE	
		427 6-638-106-000	MEDICARE TAX					43.92	MEDICARE PAYABLE	
		431 2-200-006-000	MEDICARE TAX PAYABLE					6.65	MEDICARE PAYABLE	
		431 7-754-106-000	MEDICARE TAX					6.64	MEDICARE PAYABLE	
		432 2-200-006-000	MEDICARE PAYABLE					61.60	MEDICARE PAYABLE	
		432 7-761-106-000	MEDICARE TAX					20.07	MEDICARE PAYABLE	
		432 7-765-106-000	MEDICARE TAX					41.53	MEDICARE PAYABLE	
		435 2-200-006-000	MEDICARE PAYABLE					21.36	MEDICARE PAYABLE	
		435 6-643-106-000	MEDICARE TAX					21.36	MEDICARE PAYABLE	
		437 2-200-006-000	MEDICARE PAYABLE					37.68	MEDICARE PAYABLE	



VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	437	6-659-106-000						37.68		
		MEDICARE TAX								
	452	2-200-006-000						199.99		
		MEDICARE PAYABLE								
	452	8-832-106-000						199.99		
		MEDICARE TAX								
		VENDOR TOTALS		REG. CHECK				82,249.29	82,249.29CR	0.00
								82,249.29	0.00	
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11-4908	CHAVES COUNTY MEDICAL MANAG									
I CCDC 2014-9		SEPT. 2014/CCDC	AP				R	9/19/2014	98,314.12	98,314.12CR
		G/L ACCOUNT							98,314.12	
	650	6-684-265-000						98,314.12		
		MEDICAL CARE OF PRISONER								
		VENDOR TOTALS		REG. CHECK				98,314.12	98,314.12CR	0.00
								98,314.12	0.00	
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11-4979	ROBERT CORN									
I CC010726		TRAVEL REIMBURSEMENT/ALBUQ. AP					R	9/19/2014	370.41	370.41CR
		G/L ACCOUNT							370.41	
	401	6-611-225-000						191.31		
		PER DIEM EXPENSE								
	401	6-611-226-000						179.10		
		MILEAGE REIMBURSEMENT								
		VENDOR TOTALS		REG. CHECK				370.41	370.41CR	0.00
								370.41	0.00	
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11-5069	VANESSA GONZALES									
I C61201409177598		A. PADILLA/DM-2012-839	AP				R	9/14/2014	132.96	132.96CR
		G/L ACCOUNT							132.96	
	401	2-200-018-000						132.96		
		CHILD ENFORCEMENT PAYABLE								
		VENDOR TOTALS		REG. CHECK				132.96	132.96CR	0.00
								132.96	0.00	
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11-4780	PRE-PAID LEGAL SERVICES									
I 12 201409177598		LEGAL SHIELD PAYABLE	AP				R	9/14/2014	738.45	738.45CR
		G/L ACCOUNT							738.45	
	401	2-200-022-000						621.85		
		PRE-PAID LEGAL PAYABLE								
	402	2-200-022-000						100.65		
		PRE-PAID LEGAL PAYABLE								
	437	2-200-022-000						15.95		
		PRE-PAID LEGAL PAYABLE								
		VENDOR TOTALS		REG. CHECK				738.45	738.45CR	0.00
								738.45	0.00	
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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01-4779	MANDI LEWALLEN									
	I C51201409177598	A.PADILLA/Cause # DM-2010-7 AP G/L ACCOUNT			R		9/14/2014	132.80 132.80	132.80CR	
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					132.80	A.PADILLA/Cause # DM-2010-75		
		VENDOR TOTALS		REG. CHECK				132.80 132.80	132.80CR 0.00	0.00
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01-4280	MIRANDA PEST CONTROL									
	I CC01725	SEPT. 2014/FLOOD G/L ACCOUNT	AP		R		9/19/2014	26.71 26.71	26.71CR	
		452 8-832-267-000 CONTRACTUAL SERVICES					26.71	PEST CONTROL SERVICE		
		VENDOR TOTALS		REG. CHECK				26.71 26.71	26.71CR 0.00	0.00
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01-4782	MR. STEAMER									
	I 1794	VENT HOOD CLEANING/MAINT. G/L ACCOUNT	AP		R		9/19/2014	637.39 637.39	637.39CR	
		401 6-696-249-000 EQUIP MAINT/AGREEMENTS					637.39	LABOR & MATERIAL		
		VENDOR TOTALS		REG. CHECK				637.39 637.39	637.39CR 0.00	0.00
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01-5040	BAMBI NALLEY									
	I C58201409177598	SEELY DM-2013-443 G/L ACCOUNT	AP		R		9/14/2014	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
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01-3986	NATIONWIDE RETIREMENT SOLUT									
	I 15 201409177598	Deferred Comp Payable G/L ACCOUNT	AP		D		9/14/2014	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		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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
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1-572		NEW MEXICO COUNTY INSURANCE								
I	CC010751	W. ROBERTS v. CHAVES COUNTY AP G/L ACCOUNT					9/19/2014	2,554.94 2,554.94	2,554.94CR	
		401 6-619-313-000	TORT LIABILITY INSURANCE				2,554.94	CLAIM #LE-0010485		
		VENDOR TOTALS	REG. CHECK					2,554.94 2,554.94	2,554.94CR 0.00	0.00
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1-4002		NEW MEXICO GAS COMPANY INC								
I	CC010741	MIDWAY F.D. #1 G/L ACCOUNT	AP				9/19/2014	47.88 47.88	47.88CR	
		410 8-816-341-000	UTILITIES				47.88	ACCT.#077058012-0794705-0		
I	CC010742	EGP F.D. #1 & 2 G/L ACCOUNT	AP				9/19/2014	60.46 60.46	60.46CR	
		408 8-812-341-000	UTILITIES				35.85	ACCT.#077227312-0796398-7		
		408 8-812-341-000	UTILITIES				24.61	ACCT.#077227312-1237385-6		
I	CC010743	BERRENDO F.D. #1 G/L ACCOUNT	AP				9/19/2014	26.45 26.45	26.45CR	
		411 8-814-341-000	UTILITIES				26.45	ACCT.#076846512-0792590-0		
I	CC010744	BERRENDO F.D. #2 G/L ACCOUNT	AP				9/19/2014	22.03 22.03	22.03CR	
		411 8-814-341-000	UTILITIES				22.03	ACCT.#077937001-0803495-3		
		VENDOR TOTALS	REG. CHECK					156.82 156.82	156.82CR 0.00	0.00
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1-4532		NM RETIREE HEALTH CARE AUTH								
I	RHC201409177598	NM RETIREE HEALTH CARE PAYA AP G/L ACCOUNT					9/14/2014	8,314.86 8,314.86	8,314.86CR	
		401 2-200-020-000	RETIREE H/C PAYABLE				2,026.29	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		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	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				142.99	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				1,251.71	NM RETIREE HEALTH CARE PAYABLE	
	401	6-645-111-000	RETIREE	HEALTH CARE				418.94	NM RETIREE HEALTH CARE PAYABLE	
	401	6-691-111-000	RETIREE	HEALTH CARE				186.61	NM RETIREE HEALTH CARE PAYABLE	
	401	6-692-111-000	RETIREE	HEALTH CARE				67.46	NM RETIREE HEALTH CARE PAYABLE	
	401	7-721-111-000	RETIREE	HEALTH CARE				161.57	NM RETIREE HEALTH CARE PAYABLE	
	401	7-722-111-000	RETIREE	HEALTH CARE				99.52	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				142.92	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				237.34	NM RETIREE HEALTH CARE PAYABLE	
	402	2-200-020-000	RETIREE	H/C PAYABLE				495.87	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				164.35	NM RETIREE HEALTH CARE PAYABLE	
	402	6-653-111-000	RETIREE	HEALTH CARE				668.65	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	
	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 RHL201409177598		NM Retiree HealthCare Law E AP			R	9/14/2014		2,302.97	2,302.97CR	
		G/L ACCOUNT						2,302.97		
	401	2-200-020-000	RETIREE	H/C PAYABLE				763.52	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				1,176.65	NM Retiree HealthCare Law Enf	
	401	7-758-111-000	RETIREE	HEALTH CARE				292.98	NM Retiree HealthCare Law Enf	
	431	2-200-020-000	RETIREE	H/C PAYABLE				4.14	NM Retiree HealthCare Law Enf	
	431	7-754-111-000	RETIREE	HEALTH CARE				8.28	NM Retiree HealthCare Law Enf	
		VENDOR TOTALS		REG. CHECK				10,617.83	10,617.83CR	0.00
								10,617.83	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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11-3663	OHIO CHILD SUPPORT CENTRAL									
I	C33201409177598	Order #86DR6120 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		102.00 102.00	102.00CR	
		CHILD ENFORCEMENT PAYABLE					102.00	Order #86DR6120		
		VENDOR TOTALS		REG. CHECK				102.00 102.00	102.00CR 0.00	0.00
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11-308	OTERO COUNTY ELECTRIC CO									
I	CC010746	ROAD/DUNKEN G/L ACCOUNT 402 6-651-341-000 402 6-651-341-000	AP		R	9/19/2014		104.00 104.00 78.00 26.00	104.00CR	
		UTILITIES UTILITIES						ACCT.#583601 ACCT.#1628300		
I	CC010747	PENASCO F.D.#1, 2 & 3 G/L ACCOUNT 409 8-813-341-000 409 8-813-341-000 409 8-813-341-000	AP		R	9/19/2014		312.00 312.00 60.00 104.00 148.00	312.00CR	
		UTILITIES UTILITIES UTILITIES						ACCT.#2157700 ACCT.#1311501 ACCT.#1750900		
I	CC010749	ELECTRICITY TO WATERWELL/RD G/L ACCOUNT 402 6-653-341-000	AP		R	9/19/2014		108.00 108.00 108.00	108.00CR	
		UTILITIES						ACCT.#583703		
I	CC010750	RIO FELIX F.D. G/L ACCOUNT 413 8-818-341-000	AP		R	9/19/2014		109.00 109.00 109.00	109.00CR	
		UTILITIES						ACCT.#1314001		
I	CC017045	DUNKEN F.D. G/L ACCOUNT 407 8-811-341-000	AP		R	9/19/2014		196.00 196.00 196.00	196.00CR	
		UTILITIES						ACCT.#2157800		
		VENDOR TOTALS		REG. CHECK				829.00 829.00	829.00CR 0.00	0.00
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11-4786	GERALDINE PADILLA									
I	C52201409177598	A.PADILLA/DM-2006-76 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		138.46 138.46 138.46	138.46CR	
		CHILD ENFORCEMENT PAYABLE					138.46	A.PADILLA/DM-2006-76		
		VENDOR TOTALS		REG. CHECK				138.46 138.46	138.46CR 0.00	0.00
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-3915	PUBLIC EMPLOYEES RETIREMENT									
I	LEO201409177598	PERA PAYABLE	AP		D	9/14/2014		20,505.74	20,505.74	CR
		G/L ACCOUNT						20,505.74		
	401	2-200-002-000	PERA PAYABLE				7,942.60	PERA PAYABLE		
	401	7-751-109-000	P E R A				514.32	PERA PAYABLE		
	401	7-752-109-000	P E R A				9,713.56	PERA PAYABLE		
	401	7-758-109-000	P.E.R.A.				2,213.65	PERA PAYABLE		
	431	2-200-002-000	P.E.R.A. PAYABLE				47.38	PERA PAYABLE		
	431	7-754-109-000	P.E.R.A.				74.23	PERA PAYABLE		
I	LER201409177598	PERA PAYABLE	AP		D	9/14/2014		2,062.84	2,062.84	CR
		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	PRE201409177598	PERA PAYABLE	AP		D	9/14/2014		79,395.97	79,395.97	CR
		G/L ACCOUNT						79,395.97		
	401	2-200-002-000	PERA PAYABLE				27,409.18	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				1,111.69	PERA PAYABLE		
	401	6-632-109-000	P E R A				823.05	PERA PAYABLE		
	401	6-641-109-000	P E R A				2,618.49	PERA PAYABLE		
	401	6-642-109-000	P E R A				9,731.51	PERA PAYABLE		
	401	6-645-109-000	P E R A				3,042.41	PERA PAYABLE		
	401	6-691-109-000	P E R A				1,450.89	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				773.81	PERA PAYABLE		
	401	7-731-109-000	P E R A				1,197.01	PERA PAYABLE		
	401	7-732-109-000	P E R A				1,111.19	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				1,845.35	PERA PAYABLE		
	402	2-200-002-000	PERA PAYABLE				6,300.78	PERA PAYABLE		
	402	6-651-109-000	P E R A				436.52	PERA PAYABLE		
	402	6-652-109-000	P E R A				1,277.84	PERA PAYABLE		
	402	6-653-109-000	P E R A				5,019.86	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		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		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 prc201409177598		PERA PAYABLE	AP		D	9/14/2014		1,404.63	1,404.63CR	
		G/L ACCOUNT						1,404.63		
		401 2-200-002-000	PERA PAYABLE					188.37	PERA PAYABLE	
		401 6-645-109-000	P E R A					214.59	PERA PAYABLE	
		402 2-200-002-000	PERA PAYABLE					468.25	PERA PAYABLE	
		402 6-651-109-000	P E R A					354.28	PERA PAYABLE	
		402 6-653-109-000	P E R A					179.14	PERA PAYABLE	
		VENDOR TOTALS	DRAFTS				1	103,369.18	103,369.18CR	0.00
								103,369.18	0.00	
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11-4035		PINNACLE PROPANE								
I 535238		PENASCO F.D.	AP		R	9/19/2014		194.25	194.25CR	
		G/L ACCOUNT						194.25		
		409 8-813-341-000	UTILITIES					194.25	ACCT.#PENFIR	
		VENDOR TOTALS	REG. CHECK					194.25	194.25CR	0.00
								194.25	0.00	
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11-4446		CARRIE RICH								
I C37201409177598		Thomas Ray/DM-2010-331	AP		R	9/14/2014		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	
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11-5195		ROCK STAR, LLC								
I G32201409177598		Jonathan Stephens	AP		R	9/14/2014		204.28	204.28CR	
		G/L ACCOUNT						204.28		
		401 2-200-011-000	MISCELLANEOUS PAYABLE					204.28	Jonathan Stephens	
		VENDOR TOTALS	REG. CHECK					204.28	204.28CR	0.00
								204.28	0.00	
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VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
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1-5018	ROSWELL CHAMBER OF COMMERCE									
I 8440-1		MONTHLY ALLOCATION/SEPT. 20 AP			R		9/19/2014	3,333.00	3,333.00CR	
		G/L ACCOUNT						3,333.00		
	401 6-672-426-000	CHAMBER OF COMMERCE					3,333.00	ANNUAL ALLOCATION		
		VENDOR TOTALS		REG. CHECK				3,333.00	3,333.00CR	0.00
								3,333.00	0.00	
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1-1333	ROSWELL CHAVES COUNTY EDC									
I AC-206-1		ROW-PHX AIR SERVICE	AP		R		9/19/2014	10,000.00	10,000.00CR	
		G/L ACCOUNT						10,000.00		
	605 6-672-428-000	ECONOMIC GRANTS TO SUB-RECIPIE					10,000.00	MARKETING CONSULTING		
		VENDOR TOTALS		REG. CHECK				10,000.00	10,000.00CR	0.00
								10,000.00	0.00	
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1-969	ROSWELL REFUGE									
I 09-14/REFUGE-1		DOMESTIC VIOLENCE/SEPT. 201 AP			R		9/19/2014	2,000.00	2,000.00CR	
		G/L ACCOUNT						2,000.00		
	432 7-761-267-000	CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS		
		VENDOR TOTALS		REG. CHECK				2,000.00	2,000.00CR	0.00
								2,000.00	0.00	
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1-3709	CITY OF ROSWELL									
I CC010642-1		LANDFILL FEES/ROAD	AP		R		9/19/2014	18,304.84	18,304.84CR	
		G/L ACCOUNT						18,304.84		
	437 6-659-242-000	LANDFILL EXPENSES					18,304.84	ACCT.#44		
		VENDOR TOTALS		REG. CHECK				18,304.84	18,304.84CR	0.00
								18,304.84	0.00	
-----										
11-84	CITY OF ROSWELL									
I CC010699-1		JUVENILE DETENTION	AP		R		9/19/2014	123.98	123.98CR	
		G/L ACCOUNT						123.98		
	401 6-645-341-000	UTILITIES					123.98	ACCT.#2021-40268		
I CC010700-2		COURTHOUSE	AP		R		9/19/2014	623.67	623.67CR	
		G/L ACCOUNT						623.67		
	401 6-691-341-000	UTILITIES					623.67	ACCT.#2051-42964		



VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010701-2	COURTHOUSE G/L ACCOUNT 401 6-692-341-000	AP		R	9/19/2014		608.78 608.78	608.78CR	
		UTILITIES					608.78	ACCT.#2053-49366		
I	CC010702-1	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP		R	9/19/2014		15.53 15.53	15.53CR	
		UTILITIES					15.53	ACCT.#18435-41020		
		VENDOR TOTALS		REG. CHECK			1,371.96 1,371.96	1,371.96CR 0.00		0.00
-----										
1-5058 KIRA SHANNON										
I	C59201409177598	FLORES DM-2012-744 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		36.98 36.98	36.98CR	
		CHILD ENFORCEMENT PAYABLE					36.98	FLORES DM-2012-744		
		VENDOR TOTALS		REG. CHECK			36.98 36.98	36.98CR 0.00		0.00
-----										
1-5222 MICHAEL SHANNON										
I	CC010758	REIMBURSEMENT/DISABILITY G/L ACCOUNT 401 7-752-102-000	AP		R	9/19/2014		484.56 484.56	484.56CR	
		REGULAR SALARIES					484.56	SHORT TERM DISABILITY		
		VENDOR TOTALS		REG. CHECK			484.56 484.56	484.56CR 0.00		0.00
-----										
1-688 STATE OF NEW MEXICO										
I	C03201409177598	C Childress/Cause# 00011106 G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	9/14/2014		71.08 71.08	71.08CR	
		CHILD ENFORCEMENT PAYABLE					67.07	C Childress/Cause# 000111063		
		CHILD ENFORCEMENT PAYABLE					4.01	C Childress/Cause# 000111063		
I	C18201409177598	A.Perez/Cause# 165742 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		151.85 151.85	151.85CR	
		CHILD ENFORCEMENT PAYABLE					151.85	A.Perez/Cause# 165742		
I	C38201409177598	S Ouillette/000085580 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		201.23 201.23	201.23CR	
		CHILD ENFORCEMENT PAYABLE					201.23	S Ouillette/000085580		
I	C50201409177598	A.PADILLA/CASEID 000017516 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		85.27 85.27	85.27CR	
		CHILD ENFORCEMENT PAYABLE					85.27	A.PADILLA/CASEID 000017516		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	C55201409177598	T. ESTRADA/000313284 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		147.69 147.69	147.69CR	
		CHILD ENFORCEMENT PAYABLE					147.69	T. ESTRADA/000313284		
I	C57201409177598	C. WILEY /000270611 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		74.71 74.71	74.71CR	
		CHILD ENFORCEMENT PAYABLE					74.71	C. WILEY /000270611		
I	C60201409177598	J STEPHENS/ CASE ID 0002178 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		31.75 31.75	31.75CR	
		CHILD ENFORCEMENT PAYABLE					31.75	J STEPHENS/ CASE ID 000217803		
I	C62201409177598	J.JOHNSON 000088516 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		329.70 329.70	329.70CR	
		CHILD ENFORCEMENT PAYABLE					329.70	J.JOHNSON 000088516		
I	C63201409177598	C.LYNN/CASE ID 000243415 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		129.23 129.23	129.23CR	
		CHILD ENFORCEMENT PAYABLE					129.23	C.LYNN/CASE ID 000243415		
I	C65201409177598	A. DAVIS 000345059 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		130.15 130.15	130.15CR	
		CHILD ENFORCEMENT PAYABLE					130.15	A. DAVIS 000345059		
		VENDOR TOTALS		REG. CHECK				1,352.66 1,352.66	1,352.66CR 0.00	0.00

1-4733 TEXAS CHILD SUPPORT SDU

I	C12201409177598	AG# 0012436698/Cause#CC-22, AP G/L ACCOUNT 401 2-200-018-000 431 2-200-018-000	AP		R	9/14/2014		158.31 158.31	158.31CR	
		CHILD ENFORCEMENT PAYABLE					149.37	AG# 0012436698/Cause#CC-22, 891		
		CHILD ENFORCEMENT PAYABLE					8.94	AG# 0012436698/Cause#CC-22, 891		
I	C42201409177598	AG#0009985060/CAUSE#2002AG6 AP G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		126.92 126.92	126.92CR	
		CHILD ENFORCEMENT PAYABLE					126.92	AG#0009985060/CAUSE#2002AG6679		
I	C43201409177598	AG#0009305066/CAUSE#98CM105 AP G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		132.46 132.46	132.46CR	
		CHILD ENFORCEMENT PAYABLE					132.46	AG#0009305066/CAUSE#98CM1057		
I	C64201409177598	ID# 0011730383DM200528 G/L ACCOUNT 401 2-200-018-000	AP		R	9/14/2014		418.15 418.15	418.15CR	
		CHILD ENFORCEMENT PAYABLE					418.15	ID# 0011730383DM200528		
		VENDOR TOTALS		REG. CHECK				835.84 835.84	835.84CR 0.00	0.00

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
						DISC	DISC			
-----										
1-695	UNITED WAY OF CHAVES COUNTY									
I 08	201409177598	UNITED WAY PAYABLE	AP		R	9/14/2014		91.48	91.48CR	
		G/L ACCOUNT						91.48		
		401 2-200-010-000	UNITED WAY PAYABLE				87.15	UNITED WAY PAYABLE		
		402 2-200-010-000	UNITED WAY PAYABLE				4.33	UNITED WAY PAYABLE		
		VENDOR TOTALS	REG. CHECK					91.48	91.48CR	0.00
								91.48	0.00	
-----										
1-717	WAKEFIELD OIL CO. INC.									
I 097487		BATTERIES/ROAD	AP		R	9/19/2014		332.77	332.77CR	
		G/L ACCOUNT						332.77		
		402 6-653-221-000	VEH/HVY EQUIP. REPAIR				332.77	ACCT.#CHACO		
I 097731		BULK FUELS/ROAD	AP		R	9/19/2014		18,812.44	18,812.44CR	
		G/L ACCOUNT						18,812.44		
		402 6-653-223-000	VEHICLE FUELS				18,812.44	ACCT. #CHACO		
		VENDOR TOTALS	REG. CHECK					19,145.21	19,145.21CR	0.00
								19,145.21	0.00	
-----										
1-3732	WINGS FOR L.I.F.E.									
I 2014-8		WINGS FOR LIFE/AUG. 2014	AP		R	9/19/2014		3,060.20	3,060.20CR	
		G/L ACCOUNT						3,060.20		
		631 8-885-267-000	OTHER CONTRACT SERVICES				3,060.20	CYFD CONTINUUM GRANT		
		VENDOR TOTALS	REG. CHECK					3,060.20	3,060.20CR	0.00
								3,060.20	0.00	
-----										
1-4576	NM BUREAU OF TAX & REVENUE									
I 10	201409177598	W/C ADMINISTRATIVE FEE	AP		D	9/14/2014		1,083.60	1,083.60CR	
		G/L ACCOUNT						1,083.60		
		401 2-200-013-000	WORKER'S COMP ASSESSMENT FEE				389.54	W/C ADMINISTRATIVE FEE		
		401 6-611-312-000	WORKERS COMPENSATION				11.50	W/C ADMINISTRATIVE FEE		
		401 6-612-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		
		401 6-613-312-000	WORKERS COMPENSATION				2.30	W/C ADMINISTRATIVE FEE		
		401 6-621-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
		401 6-622-312-000	WORKERS COMPENSATION				6.90	W/C ADMINISTRATIVE FEE		
		401 6-624-312-000	WORKERS COMPENSATION				9.20	W/C ADMINISTRATIVE FEE		
		401 6-625-312-000	WORKERS COMPENSATION				4.60	W/C ADMINISTRATIVE FEE		

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	6-631-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
	401	6-632-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	401	6-641-312-000	WORKERS	COMPENSATION				23.00	W/C ADMINISTRATIVE FEE	
	401	6-642-312-000	WORKERS	COMPENSATION				126.50	W/C ADMINISTRATIVE FEE	
	401	6-645-312-000	WORKERS	COMPENSATION				41.40	W/C ADMINISTRATIVE FEE	
	401	6-691-312-000	WORKERS	COMPENSATION				18.40	W/C ADMINISTRATIVE FEE	
	401	6-692-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	401	7-721-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
	401	7-722-312-000	WORKERS	COMPENSATION				9.20	W/C ADMINISTRATIVE FEE	
	401	7-723-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	401	7-731-312-000	WORKERS	COMPENSATION				16.10	W/C ADMINISTRATIVE FEE	
	401	7-732-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
	401	7-741-312-000	WORKERS	COMPENSATION				11.50	W/C ADMINISTRATIVE FEE	
	401	7-751-312-000	WORKERS	COMPENSATION				25.30	W/C ADMINISTRATIVE FEE	
	401	7-752-312-000	WORKERS	COMPENSATION				63.99	W/C ADMINISTRATIVE FEE	
	401	7-758-312-000	WORKERS	COMPENSATION				15.97	W/C ADMINISTRATIVE FEE	
	402	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				80.00	W/C ADMINISTRATIVE FEE	
	402	6-651-312-000	WORKERS	COMPENSATION				6.90	W/C ADMINISTRATIVE FEE	
	402	6-652-312-000	WORKERS	COMPENSATION				13.80	W/C ADMINISTRATIVE FEE	
	402	6-653-312-000	WORKERS	COMPENSATION				66.70	W/C ADMINISTRATIVE FEE	
	402	6-654-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	427	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				4.00	W/C ADMINISTRATIVE FEE	
	427	6-638-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	431	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				0.46	W/C ADMINISTRATIVE FEE	
	431	7-754-312-000	WORKERS	COMPENSATION				0.54	W/C ADMINISTRATIVE FEE	
	432	2-200-013-000	WORKER'S	COMP. ASSESSMENT FEE				6.00	W/C ADMINISTRATIVE FEE	
	432	7-761-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	432	7-765-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	435	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				2.00	W/C ADMINISTRATIVE FEE	
	435	6-643-312-000	WORKERS	COMPENSATION				2.30	W/C ADMINISTRATIVE FEE	
	437	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				4.00	W/C ADMINISTRATIVE FEE	
	437	6-659-312-000	WORKERS	COMPENSATION				4.60	W/C ADMINISTRATIVE FEE	
	452	2-200-013-000	WORKER'S	COMP ASSESSMENT FEE				18.00	W/C ADMINISTRATIVE FEE	
	452	8-832-312-000	WORKERS	COMPENSATION				20.70	W/C ADMINISTRATIVE FEE	
	VENDOR TOTALS		DRAFTS				1	1,083.60	1,083.60CR	0.00
								1,083.60	0.00	

1-416 SOUTHWESTERN PUBLIC SERVICE

I	CC010735-1	US 285 & NM 2	AP		R	9/19/2014		121.97	121.97CR	
		G/L ACCOUNT						121.97		
		402 6-653-243-000	HIGHWAY LIGHTS 2002					121.97	ACCT.#54-1797003-1	
I	CC010736-1	MAINT. DEPT/MEDICAL	COMPLEX AP		R	9/19/2014		1,766.97	1,766.97CR	
		G/L ACCOUNT						1,766.97		
		401 6-691-341-000	UTILITIES					408.34	ACCT.#54-1632663-1	

VENDOR SEQUENCE

ENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DISC	DT DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
		401 6-699-341-000	UTILITIES					660.06	ACCT. #54-1632663-1	
		401 6-699-341-000	UTILITIES					344.74	ACCT. #54-1632663-1	
		401 6-691-341-000	UTILITIES					73.74	ACCT. #54-1632663-1	
		401 6-691-341-000	UTILITIES					31.55	ACCT. #54-1632663-1	
		401 6-699-341-000	UTILITIES					248.54	ACCT. #54-1632663-1	
I	CC010737-1	HEALTH DEPT G/L ACCOUNT	AP					1,712.17	1,712.17CR	
		401 6-693-341-000	UTILITIES					1,712.17	ACCT. #54-3943804-3	
I	CC010738-1	US 285 & HOBSON RD. G/L ACCOUNT	AP					43.02	43.02CR	
		402 6-653-243-000	HIGHWAY LIGHTS 2002					43.02	ACCT. #54-3943719-9	
I	CC010739-1	ADMIN. CENTER G/L ACCOUNT	AP					10,973.51	10,973.51CR	
		401 6-621-341-000	UTILITIES					318.23	ACCT. #54-3943824-7	
		401 6-612-341-000	UTILITIES					159.12	ACCT. #54-3943824-7	
		401 6-613-341-000	UTILITIES					159.12	ACCT. #54-3943824-7	
		401 6-625-341-000	UTILITIES					159.12	ACCT. #54-3943824-7	
		401 6-616-341-000	UTILITIES					159.12	ACCT. #54-3943824-7	
		401 6-621-341-000	UTILITIES					159.12	ACCT. #54-3943824-7	
		401 6-622-341-000	UTILITIES					603.54	ACCT. #54-3943824-7	
		401 6-624-341-000	UTILITIES					729.74	ACCT. #54-3943824-7	
		401 6-631-341-000	UTILITIES					329.21	ACCT. #54-3943824-7	
		401 7-721-341-000	UTILITIES					2,259.45	ACCT. #54-3943824-7	
		401 7-731-341-000	UTILITIES					1,339.87	ACCT. #54-3943824-7	
		401 7-741-341-000	UTILITIES					970.06	ACCT. #54-3943824-7	
		401 7-751-341-000	UTILITIES					3,085.75	ACCT. #54-3943824-7	
		401 6-632-341-000	UTILITIES					212.89	ACCT. #54-3943824-7	
		427 6-638-341-000	UTILITIES					329.17	ACCT. #54-3943824-7	
I	CC010740-1	EGP F.D. # 1 & 2 G/L ACCOUNT	AP					424.56	424.56CR	
		408 8-812-341-000	UTILITIES					265.06	ACCT. #54-3943725-7	
		408 8-812-341-000	UTILITIES					159.50	ACCT. #54-7497040-6	
		VENDOR TOTALS	REG. CHECK					15,042.20	15,042.20CR	0.00
								15,042.20	0.00	

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

FUND DISTRIBUTION

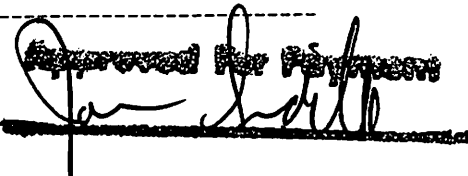
FUND NO#	FUND NAME	AMOUNT
401	General Fund	191,939.14CR
✓ 402	Road Fund	50,475.14CR ✓
407	Dunken Volunteer Fire Fnd	196.00CR
408	East Grand Plains VolFire	530.38CR
409	Penasco Volunteer Fire Fd	506.25CR
410	Midway Volunteer Fire Fnd	220.34CR
411	Berrendo Volunteer Fire	132.76CR
412	Sierra Volunteer Fire Fnd	50.80CR
413	Rio Felix Volunteer Fire	109.00CR
427	Indigent Hospital Claims	2,825.66CR
431	Public Safety Grant	216.29CR
432	DWI Grant Funds	4,429.04CR
435	Correction Grants	713.64CR
✓ 437	Environmental Tax	19,858.81CR ✓
452	Flood Control	8,389.82CR
605	Economic Development Proj	10,000.00CR
631	Other Grants & Contracts	3,060.20CR
✓ 650	Detention Construction PJ	100,814.12CR ✓
** TOTALS **		394,467.39CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	3	109,419.54 109,419.54	109,419.54CR 0.00	0.00
REG-CHECKS		285,047.85 285,047.85	285,047.85CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	3	394,467.39 394,467.39	394,467.39CR 0.00	0.00

TOTAL CHECKS TO PRINT: 41

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 ERRORS: 0 WARNINGS: 0

*Approved For Payment*  


9-23-14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----									
01-4722	DEEP SOUTH FIRE TRUCKS INC								
I	CC010763	2015 PETERBILT TANKER/MIDWA AP G/L ACCOUNT			R	9/23/2014	208,950.00 208,950.00	208,950.00CR	
		631 8-889-372-000 VEHICLES					208,950.00	VIN#2NP3LJ9X5FM280187	
		VENDOR TOTALS		REG. CHECK			208,950.00 208,950.00	208,950.00CR 0.00	0.00
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01-4339	DIANE TAYLOR								
I	CC010765	MILEAGE/SUPPLIES REIMBURSEM AP G/L ACCOUNT			R	9/23/2014	310.70 310.70	310.70CR	
		432 7-761-226-000 MILEAGE REIMBURSEMENT					194.40	MILEAGE	
		432 7-765-230-000 SUPPLIES/TOOLS					116.30	SUPPLIES	
		VENDOR TOTALS		REG. CHECK			310.70 310.70	310.70CR 0.00	0.00
-----									
01-6305	DIANE TAYLOR								
I	09-14/TAYLOR-1	DWI PREVENTION/SEPT. 2014 AP G/L ACCOUNT			R	9/23/2014	2,000.00 2,000.00	2,000.00CR	
		432 7-761-267-000 CONTRACTUAL SERVICES					2,000.00	DWI DISTRIBUTION FUNDS	
		VENDOR TOTALS		REG. CHECK			2,000.00 2,000.00	2,000.00CR 0.00	0.00
-----									
01-717	WAKEFIELD OIL CO. INC.								
I	064348-1	BULK FUELS/ROAD G/L ACCOUNT	AP		R	9/23/2014	3,129.01 3,129.01	3,129.01CR	
		402 6-653-223-000 VEHICLE FUELS					3,129.01	ACCT. #CHACO	
I	095932-1	BULK FUEL/FLOOD G/L ACCOUNT	AP		R	9/23/2014	1,025.64 1,025.64	1,025.64CR	
		452 8-832-223-000 VEHICLE FUELS					1,025.64	ACCT. #CHACO	
I	096237-1	BULK FUEL G/L ACCOUNT	AP		R	9/23/2014	658.02 658.02	658.02CR	
		452 8-832-223-000 VEHICLE FUELS					658.02	ACCT. #CHACO	
I	096586-1	BULK FUEL G/L ACCOUNT	AP		R	9/23/2014	1,603.57 1,603.57	1,603.57CR	
		452 8-832-223-000 VEHICLE FUELS					1,603.57	ACCT. #CHACO	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I 096587-1		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	9/23/2014		309.45 309.45	309.45CR	
		VEH/HVY EQUIP. REPAIR					309.45	ACCT.#CHACO		
I 096673-1		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	9/23/2014		187.46 187.46	187.46CR	
		VEH/HVY EQUIP. REPAIR					187.46	ACCT.#CHACO		
I 096826-1		BATTERIES/ROAD G/L ACCOUNT 402 6-653-221-000	AP		R	9/23/2014		77.34 77.34	77.34CR	
		VEH/HVY EQUIP. REPAIR					77.34	ACCT.#CHACO		
I 096857-1		BULK FUEL G/L ACCOUNT 452 8-832-223-000	AP		R	9/23/2014		2,582.76 2,582.76	2,582.76CR	
		VEHICLE FUELS					2,582.76	ACCT.#CHACO		
I 097176-1		BULK FUEL G/L ACCOUNT 452 8-832-223-000	AP		R	9/23/2014		615.20 615.20	615.20CR	
		VEHICLE FUELS					615.20	ACCT.#CHACO		
I 097428-1		BULK FUEL G/L ACCOUNT 452 8-832-223-000	AP		R	9/23/2014		2,454.38 2,454.38	2,454.38CR	
		VEHICLE FUELS					2,454.38	ACCT.#CHACO		
		VENDOR TOTALS		REG. CHECK				12,642.83 12,642.83	12,642.83CR 0.00	0.00



PACKET: 05805 Regular Payments  
VENDOR SET: 01

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

FUND DISTRIBUTION

FUND NO#	FUND NAME	AMOUNT
402	Road Fund	3,703.26CR
432	DWI Grant Funds	2,310.70CR
452	Flood Control	8,939.57CR
631	Other Grants & Contracts	208,950.00CR
** TOTALS **		223,903.53CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		223,903.53 223,903.53	223,903.53CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		223,903.53 223,903.53	223,903.53CR 0.00	0.00

TOTAL CHECKS TO PRINT: 4

-----  
ERRORS: 0 WARNINGS: 0

Approved For Payment  
*[Handwritten Signature]*

PACKET: 05811 Regular Payments

VENDOR SET: 01 9-26-14

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-181	AT&T									
I	CC010800	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-340-000	AP		R	9/26/2014		38.92 38.92	38.92CR	
		TELEPHONE					38.92	ACCT.#050-543-8481-001		
		VENDOR TOTALS		REG. CHECK				38.92 38.92	38.92CR 0.00	0.00
-----										
01-3901	CIT COMMUNICATIONS FINANCE									
I	25814740	MONTHLY LEASE ON PHONE SYST AP G/L ACCOUNT 670 6-671-375-000			R	9/26/2014		9,185.68 9,185.68	9,185.68CR	
		LEASE PURCHASE PAYMENTS					9,185.68	ACCT.#4000030047		
		VENDOR TOTALS		REG. CHECK				9,185.68 9,185.68	9,185.68CR 0.00	0.00
-----										
01-3856	ROBERT A. MENAGH									
I	CCS0914	TOKENS/SHERIFF G/L ACCOUNT 401 7-752-221-000	AP		R	9/26/2014		88.38 88.38	88.38CR	
		VEH/HVY EQUIP. REPAIR					88.38	CAR WASH TOKENS		
		VENDOR TOTALS		REG. CHECK				88.38 88.38	88.38CR 0.00	0.00
-----										
01-574	CABLE ONE									
I	CC010806	SIERRA F.D. #1 G/L ACCOUNT 412 8-815-341-000	AP		R	9/26/2014		66.82 66.82	66.82CR	
		UTILITIES					66.82	ACCT.#23462-122055-02-9		
		VENDOR TOTALS		REG. CHECK				66.82 66.82	66.82CR 0.00	0.00
-----										
01-4730	QWEST									
I	CC010773	MIDWAY F.D. #1 G/L ACCOUNT 410 8-816-340-000	AP		R	9/26/2014		131.52 131.52	131.52CR	
		TELEPHONE					78.19	ACCT.#575-347-2145-601B		
		TELEPHONE					53.33	ACCT.#575-347-9811-962B		
I	CC010774-1	EGP F.D. #1 G/L ACCOUNT 408 8-812-340-000	AP		R	9/26/2014		129.26 129.26	129.26CR	
		TELEPHONE					129.26	ACCT.#575-624-2018-470B		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010775	DWI PROGRAM G/L ACCOUNT 432 7-761-340-000 432 7-761-340-000	AP		R	9/26/2014		205.17 205.17 128.61 76.56	205.17CR  ACCT.#575-622-3396-479B ACCT.#575-622-3395-818B	<del>0.00</del>
I	CC010799	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-340-000	AP		R	9/26/2014		177.35 177.35 177.35	177.35CR  ACCT.#575-623-4210-500B	<del>0.00</del>
I	CC010805	COMMISSION G/L ACCOUNT 401 6-619-340-000	AP		R	9/26/2014		55.38 55.38 55.38	55.38CR  ACCT.#575-622-4051-782B	<del>0.00</del>
		VENDOR TOTALS		REG. CHECK				698.68 698.68	698.68CR 0.00	0.00
-----										
01-3603 SUSAN GOLDSTROM										
I	CC010770	TRAVEL REIMBURSEMENT G/L ACCOUNT 401 6-613-226-000	AP		R	9/26/2014		180.00 180.00 180.00	180.00CR  MILEAGE	<del>0.00</del>
		VENDOR TOTALS		REG. CHECK				180.00 180.00	180.00CR 0.00	0.00
-----										
01-5055 VICTORIA HERNANDEZ										
I	CC010761	HAIRCUTS/JUVENILE G/L ACCOUNT 401 6-645-234-000	AP		R	9/26/2014		90.00 90.00 90.00	90.00CR  HAIR CUTS	<del>0.00</del>
		VENDOR TOTALS		REG. CHECK				90.00 90.00	90.00CR 0.00	0.00
-----										
01-4170 INSITE TOWERS LLC										
I	255854	LOCATION NM022/FIRE/EMERGEN G/L ACCOUNT 401 6-616-249-000	AP		R	9/26/2014		1,800.00 1,800.00 1,800.00	1,800.00CR  TOWER SERVICE	<del>0.00</del>
		VENDOR TOTALS		REG. CHECK				1,800.00 1,800.00	1,800.00CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-69	LAKE ARTHUR, TOWN OF									
I 3		ALLOCATION/DPS	AP		R	9/26/2014		17,500.00	17,500.00CR	
		G/L ACCOUNT						17,500.00		
		635 6-671-420-000	LAKE ARTHUR PUBLIC SAFETY				17,500.00	ANNUAL ALLOCATION		
		VENDOR TOTALS	REG. CHECK					17,500.00	17,500.00CR	0.00
								17,500.00	0.00	
-----										
01-4002	NEW MEXICO GAS COMPANY INC									
I CC010791		MAINT. DEPT	AP		R	9/26/2014		22.71	22.71CR	
		G/L ACCOUNT						22.71		
		401 6-699-341-000	UTILITIES				22.71	ACCT.#115435453-0797988-9		
I CC010792		ROAD DEPT	AP		R	9/26/2014		46.35	46.35CR	
		G/L ACCOUNT						46.35		
		402 6-651-341-000	UTILITIES				46.35	ACCT.#077702112-0801146-8		
I CC010793		SIERRA F.D. #2	AP		R	9/26/2014		37.03	37.03CR	
		G/L ACCOUNT						37.03		
		412 8-815-341-000	UTILITIES				37.03	ACCT.#077726812-0801393-5		
I CC010794		MEDICAL COMPLEX #C	AP		R	9/26/2014		22.71	22.71CR	
		G/L ACCOUNT						22.71		
		401 6-691-341-000	UTILITIES				22.71	ACCT. #077991703-0797981-2		
I CC010795		MEDICAL COMPLEX #D	AP		R	9/26/2014		39.14	39.14CR	
		G/L ACCOUNT						39.14		
		401 6-691-341-000	UTILITIES				39.14	ACCT.#077991703-0797982-1		
I CC010796		CCDC	AP		R	9/26/2014		1,189.52	1,189.52CR	
		G/L ACCOUNT						1,189.52		
		650 6-684-341-000	UTILITIES				1,189.52	ACCT.#078156501-0805690-2		
I CC010797		ADMIN. CENTER	AP		R	9/26/2014		103.40	103.40CR	
		G/L ACCOUNT						103.40		
		401 6-621-341-000	UTILITIES				2.24	ACCT.#115435453-1201470-6		
		401 6-612-341-000	UTILITIES				2.25	ACCT.#115435453-1201470-6		
		401 6-613-341-000	UTILITIES				1.50	ACCT.#115435453-1201470-6		
		401 6-625-341-000	UTILITIES				1.50	ACCT.#115435453-1201470-6		
		401 6-616-341-000	UTILITIES				1.50	ACCT.#115435453-1201470-6		
		401 6-621-341-000	UTILITIES				1.50	ACCT.#115435453-1201470-6		
		401 6-622-341-000	UTILITIES				5.69	ACCT.#115435453-1201470-6		
		401 6-624-341-000	UTILITIES				6.88	ACCT.#115435453-1201470-6		
		401 6-631-341-000	UTILITIES				3.10	ACCT.#115435453-1201470-6		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
	401	7-721-341-000	UTILITIES			21.29		ACCT.#115435453-1201470-6		
	401	7-731-341-000	UTILITIES			12.63		ACCT.#115435453-1201470-6		
	401	7-741-341-000	UTILITIES			9.14		ACCT.#115435453-1201470-6		
	401	7-751-341-000	UTILITIES			29.08		ACCT.#115435453-1201470-6		
	401	6-632-341-000	UTILITIES			2.01		ACCT.#115435453-1201470-6		
	427	6-638-341-000	UTILITIES			3.09		ACCT.#115435453-1201470-6		
I CC010798		ADMIN. CENTER	AP		R	9/26/2014		22.03	22.03CR	
		G/L ACCOUNT						22.03		
	401	6-621-341-000	UTILITIES			0.48		ACCT.#115435453-1203867-3		
	401	6-612-341-000	UTILITIES			0.48		ACCT.#115435453-1203867-3		
	401	6-613-341-000	UTILITIES			0.32		ACCT.#115435453-1203867-3		
	401	6-625-341-000	UTILITIES			0.32		ACCT.#115435453-1203867-3		
	401	6-616-341-000	UTILITIES			0.32		ACCT.#115435453-1203867-3		
	401	6-621-341-000	UTILITIES			0.32		ACCT.#115435453-1203867-3		
	401	6-622-341-000	UTILITIES			1.21		ACCT.#115435453-1203867-3		
	401	6-624-341-000	UTILITIES			1.46		ACCT.#115435453-1203867-3		
	401	6-631-341-000	UTILITIES			0.66		ACCT.#115435453-1203867-3		
	401	7-721-341-000	UTILITIES			4.54		ACCT.#115435453-1203867-3		
	401	7-731-341-000	UTILITIES			2.69		ACCT.#115435453-1203867-3		
	401	7-741-341-000	UTILITIES			1.95		ACCT.#115435453-1203867-3		
	401	7-751-341-000	UTILITIES			6.19		ACCT.#115435453-1203867-3		
	401	6-632-341-000	UTILITIES			0.43		ACCT.#115435453-1203867-3		
	427	6-638-341-000	UTILITIES			0.66		ACCT.#115435453-1203867-3		
		VENDOR TOTALS		REG. CHECK				1,482.89	1,482.89CR	0.00
								1,482.89	0.00	
01-226		NM BUREAU OF TAX & REVENUE								
I 201409227599		NM BUREAU OF TAX & REVENUE	AP			9/22/2014	D	9/25/2014	92.68	92.68CR
		G/L ACCOUNT							92.68	
	901	2-250-000-598	TREASURER'S LIABILITY TO FUND			92.68		NM BUREAU OF TAX & REVENUE		
		VENDOR TOTALS		DRAFTS		1		92.68	92.68CR	0.00
								92.68	0.00	
01-4591		NM FLOODPLAIN MANAGERS ASSO								
I CC010769		RENEWAL FEE/D. GONZALES	AP		R	9/26/2014		25.00	25.00CR	
		G/L ACCOUNT						25.00		
	401	6-624-253-000	DUES & OTHER FEES			25.00		RENEWAL APPLICATION FEE		
		VENDOR TOTALS		REG. CHECK				25.00	25.00CR	0.00
								25.00	0.00	

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3031	REDDEN PLUMBING & MECHANICA									
I 2963		SERVICE RO UNIT/EGP F.D.	AP		R	9/26/2014		623.09	623.09CR	
		G/L ACCOUNT						623.09		
		408 8-812-257-000	FACILITY MAINTENANCE/REPAIR				623.09	LABOR & MATERIAL		
		VENDOR TOTALS	REG. CHECK					623.09	623.09CR	0.00
								623.09	0.00	
-----										
01-9207	STANTON RIGGS									
I CC010807		TRAVEL REIMBURSEMENT	AP		R	9/26/2014		167.40	167.40CR	
		G/L ACCOUNT						167.40		
		401 6-612-226-000	MILEAGE REIMBURSEMENT				167.40	MILEAGE		
		VENDOR TOTALS	REG. CHECK					167.40	167.40CR	0.00
								167.40	0.00	
-----										
01-84	CITY OF ROSWELL									
I CC010787		CCDC	AP		R	9/26/2014		1,132.47	1,132.47CR	
		G/L ACCOUNT						1,132.47		
		650 6-684-341-000	UTILITIES				1,132.47	ACCT.#55251-43540		
I CC010788		CCDC	AP		R	9/26/2014		31.04	31.04CR	
		G/L ACCOUNT						31.04		
		650 6-684-341-000	UTILITIES				31.04	ACCT.#55251-48486		
I CC010789		ADMIN. CENTER	AP		R	9/26/2014		1,227.27	1,227.27CR	
		G/L ACCOUNT						1,227.27		
		401 6-612-341-000	UTILITIES				32.64	ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES				17.80	ACCT.#92573-48964		
		401 6-613-341-000	UTILITIES				17.80	ACCT.#92573-48964		
		401 6-625-341-000	UTILITIES				17.80	ACCT.#92573-48964		
		401 6-616-341-000	UTILITIES				17.80	ACCT.#92573-48964		
		401 6-621-341-000	UTILITIES				17.80	ACCT.#92573-48964		
		401 6-622-341-000	UTILITIES				67.50	ACCT.#92573-48964		
		401 6-624-341-000	UTILITIES				81.61	ACCT.#92573-48964		
		401 6-631-341-000	UTILITIES				36.82	ACCT.#92573-48964		
		401 7-721-341-000	UTILITIES				252.69	ACCT.#92573-48964		
		401 7-731-341-000	UTILITIES				149.85	ACCT.#92573-48964		
		401 7-741-341-000	UTILITIES				108.49	ACCT.#92573-48964		
		401 7-751-341-000	UTILITIES				345.11	ACCT.#92573-48964		
		401 6-632-341-000	UTILITIES				23.81	ACCT.#92573-48964		
		427 6-638-341-000	UTILITIES				39.75	ACCT.#92573-48964		

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010790	ADMIN. CENTER	AP		R	9/26/2014		682.53	682.53CR	<del>        </del>
		G/L ACCOUNT						682.53		
	401	6-612-341-000	UTILITIES				19.79	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				9.90	ACCT.#92573-38102		
	401	6-613-341-000	UTILITIES				9.90	ACCT.#92573-38102		
	401	6-625-341-000	UTILITIES				9.90	ACCT.#92573-38102		
	401	6-616-341-000	UTILITIES				9.90	ACCT.#92573-38102		
	401	6-621-341-000	UTILITIES				9.90	ACCT.#92573-38102		
	401	6-622-341-000	UTILITIES				37.54	ACCT.#92573-38102		
	401	6-624-341-000	UTILITIES				45.39	ACCT.#92573-38102		
	401	6-631-341-000	UTILITIES				20.48	ACCT.#92573-38102		
	401	7-721-341-000	UTILITIES				140.53	ACCT.#92573-38102		
	401	7-731-341-000	UTILITIES				83.34	ACCT.#92573-38102		
	401	7-741-341-000	UTILITIES				60.34	ACCT.#92573-38102		
	401	7-751-341-000	UTILITIES				191.93	ACCT.#92573-38102		
	427	6-638-341-000	UTILITIES				20.48	ACCT.#92573-38102		
	401	6-632-341-000	UTILITIES				13.21	ACCT.#92573-38102		
I	CC010802	HEALTH DEPT	AP		R	9/26/2014		150.60	150.60CR	<del>        </del>
		G/L ACCOUNT						150.60		
	401	6-693-341-000	UTILITIES				150.60	ACCT.#54027-19848		
		VENDOR TOTALS		REG. CHECK				3,223.91	3,223.91CR	0.00
								3,223.91	0.00	
-----										
01-5048	ANDRES SALAS									
I	CC010771	REIMBURSEMENT/SUPPLIES	AP		R	9/26/2014		106.55	106.55CR	<del>        </del>
		G/L ACCOUNT						106.55		
	401	7-752-238-000	UNIFORM EXPENSES				84.18	UNIFORM ALLOWANCE		
	401	7-752-230-000	SUPPLIES/TOOLS				22.37	SUPPLIES		
		VENDOR TOTALS		REG. CHECK				106.55	106.55CR	0.00
								106.55	0.00	
-----										
01-4434	BRENDA SANCHEZ									
I	CC010766	TRAVEL REIMBURSEMENT/SANTA	AP		R	9/26/2014		172.80	172.80CR	<del>        </del>
		G/L ACCOUNT						172.80		
	401	6-621-226-000	MILEAGE REIMBURSEMENT				172.80	MILEAGE		
		VENDOR TOTALS		REG. CHECK				172.80	172.80CR	0.00
								172.80	0.00	
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-4987	ANDERS SHERIDAN									
I	CC010803	TRAVEL REIMBURSEMENT/DEMING AP G/L ACCOUNT			R	9/26/2014		218.70 218.70	218.70CR	/
		401 6-624-226-000 MILEAGE REIMBURSEMENT					218.70	MILEAGE		
I	CC010804	TRAVEL REIMBURSEMENT/ALBUQ. AP G/L ACCOUNT			R	9/26/2014		178.20 178.20	178.20CR	/
		401 6-624-226-000 MILEAGE REIMBURSEMENT					178.20	MILEAGE		
		VENDOR TOTALS		REG. CHECK				396.90 396.90	396.90CR 0.00	0.00
-----										
01-4584	STATE OF N.M. GENERAL SERIV									
I	GSD-015724-1	UNEMPLOYMENT COMPENSATION AP G/L ACCOUNT			R	9/26/2014		37,578.07 37,578.07	37,578.07CR	/
		401 6-619-317-000 UNEMPLOYMENT CLAIMS					37,578.07	CUSTOMER #C-C0004-35403		
		VENDOR TOTALS		REG. CHECK				37,578.07 37,578.07	37,578.07CR 0.00	0.00
-----										
01-3669	SUMMIT FOOD SERVICE LLC									
I	08929-1	ADULT MEALS/AUG. 2014 AP G/L ACCOUNT			R	9/26/2014		52,136.51 52,136.51	52,136.51CR	/
		650 6-684-264-000 FEEDING OF PRISONERS					52,136.51	ACCT.#1921-0		
I	08930-1	JUVENILE MEALS/AUG. 2014 AP G/L ACCOUNT			R	9/26/2014		1,734.12 1,734.12	1,734.12CR	/
		401 6-645-264-000 FEEDING OF PRISONERS					1,734.12	ACCT.#1921-1		
		VENDOR TOTALS		REG. CHECK				53,870.63 53,870.63	53,870.63CR 0.00	0.00
-----										
01-4733	TEXAS CHILD SUPPORT SDU									
I	CC010767	CHILD SUPPORT/A. FLORES AP G/L ACCOUNT			R	9/26/2014		418.15 418.15	418.15CR	/
		401 2-200-018-000 CHILD ENFORCEMENT PAYABLE					418.15	ID#0011730383DM200528		
		VENDOR TOTALS		REG. CHECK				418.15 418.15	418.15CR 0.00	0.00
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VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-3731	TYLER TECHNOLOGIES									
I	025-104702-1	EAGLE SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	9/26/2014		35.00 35.00 35.00	35.00CR	/
		SOFTWARE APPLICATIONS						ACCT.#42485		
I	025-104703-1	EAGLE SOFTWARE/ASSESSOR G/L ACCOUNT 635 6-682-380-000	AP		R	9/26/2014		140.00 140.00 140.00	140.00CR	/
		SOFTWARE APPLICATIONS						ACCT.#42485		
		VENDOR TOTALS		REG. CHECK				175.00 175.00	175.00CR 0.00	0.00
-----										
01-717	WAKEFIELD OIL CO. INC.									
I	098043	BULK FUELS/ROAD G/L ACCOUNT 402 6-653-223-000	AP		R	9/26/2014		13,023.03 13,023.03 13,023.03	13,023.03CR	/
		VEHICLE FUELS						ACCT. #CHACO		
		VENDOR TOTALS		REG. CHECK				13,023.03 13,023.03	13,023.03CR 0.00	0.00
-----										
01-1026	WHITE MOUNTAIN COMMUNICATIO									
I	102294	CAPITAN TOWER LEASE/SHERIFF AP G/L ACCOUNT 401 7-751-251-000	AP		R	9/26/2014		311.77 311.77 311.77	311.77CR	/
		RENTALS						TOWER LEASE		
		VENDOR TOTALS		REG. CHECK				311.77 311.77	311.77CR 0.00	0.00
-----										
01-3974	WEX BANK									
I	37975591-1	SIERRA , DISTRICT 8/SHERIFF AP G/L ACCOUNT 401 7-752-227-000	AP		R	9/26/2014		1,703.86 1,703.86 1,520.74	1,703.86CR	/
		TRANSPORTATION EXPENSE						ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE						6.93 ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE						189.53 ACCT.#0459-00-336371-0		
		TRANSPORTATION EXPENSE						13.34CRACCT.#0459-00-336371-0		
		VENDOR TOTALS		REG. CHECK				1,703.86 1,703.86	1,703.86CR 0.00	0.00
-----										

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-416	SOUTHWESTERN PUBLIC SERVICE									
I	CC010707-1	SYCAMORE & W. RELIEF RT G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	41.88 41.88	41.88CR	/
		HIGHWAY LIGHTS 2002						41.88 ACCT.#54-3943758-6		
I	CC010708-1	BERRENDO F.D. #1 G/L ACCOUNT 411 8-814-341-000	AP			R	9/26/2014	459.45 459.45	459.45CR	/
		UTILITIES						459.45 ACCT.#54-3949473-4		
I	CC010709-1	COMMISSION G/L ACCOUNT 401 6-619-341-000	AP			R	9/26/2014	15.32 15.32	15.32CR	/
		UTILITIES						15.32 ACCT.#54-3943764-4		
I	CC010776	FLOOD CONTROL G/L ACCOUNT 452 8-832-341-000	AP			R	9/26/2014	214.80 214.80	214.80CR	/
		UTILITIES						214.80 ACCT.#54-3943811-2		
I	CC010777	BYPASS @ SUNSET G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	31.72 31.72	31.72CR	/
		HIGHWAY LIGHTS 2002						31.72 ACCT.#54-3943737-1		
I	CC010778	SE MAIN-US 285 & BYPASS N O G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	113.79 113.79	113.79CR	/
		HIGHWAY LIGHTS 2002						113.79 ACCT.#54-3943798-4		
I	CC010779	BYPASS @ BRASHER/ROAD G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	40.40 40.40	40.40CR	/
		HIGHWAY LIGHTS 2002						40.40 ACCT.#54-3943772-4		
I	CC010780	SIERRA F.D. #2 G/L ACCOUNT 412 8-815-341-000	AP			R	9/26/2014	107.44 107.44	107.44CR	/
		UTILITIES						107.44 ACCT.#54-3949421-2		
I	CC010781	ROAD DEPT G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	1,432.12 1,432.12	1,432.12CR	/
		HIGHWAY LIGHTS 2002						1,432.12 ACCT.#54-3949465-4		
I	CC010782	HEALTH DEPT/DEXTER G/L ACCOUNT 401 6-693-341-000	AP			R	9/26/2014	74.26 74.26	74.26CR	/
		UTILITIES						74.26 ACCT.#54-1485939-1		
I	CC010783	BYPASS @ MCGAFFEY G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	29.39 29.39	29.39CR	/
		HIGHWAY LIGHTS 2002						29.39 ACCT.#54-3943703-1		
I	CC010784	BYPASS @ POE G/L ACCOUNT 402 6-653-243-000	AP			R	9/26/2014	30.02 30.02	30.02CR	/
		HIGHWAY LIGHTS 2002						30.02 ACCT.#54-3943686-9		

PACKET: 05811 Regular Payments

VENDOR SET: 01

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
I	CC010785	SIERRA F.D. #3 G/L ACCOUNT 412 8-815-341-000	AP		R	9/26/2014		28.24 28.24	28.24CR	<del>28.24</del>
		UTILITIES					28.24	ACCT.#54-8936266-1		
I	CC010786	CCDC G/L ACCOUNT 650 6-684-341-000	AP		R	9/26/2014		11,557.24 11,557.24	11,557.24CR	<del>11,557.24</del>
		UTILITIES					11,557.24	ACCT.#54-3949471-2		
		VENDOR TOTALS		REG. CHECK				14,176.07 14,176.07	14,176.07CR 0.00	0.00

PACKET: 05811 Regular Payments  
VENDOR SET: 01

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R E P O R T T O T A L S  
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F U N D D I S T R I B U T I O N

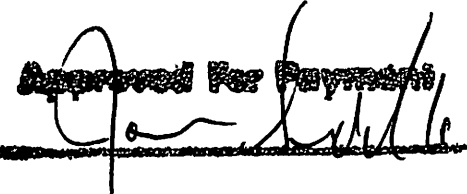
FUND NO#	FUND NAME	AMOUNT
401	General Fund	46,927.91CR
402	Road Fund	14,788.70CR
408	East Grand Plains VolFire	752.35CR
410	Midway Volunteer Fire Fnd	131.52CR
411	Berrendo Volunteer Fire	636.80CR
412	Sierra Volunteer Fire Fnd	285.38CR
414	CC Fire Dist #8 Vol Fire	189.53CR
427	Indigent Hospital Claims	63.98CR
432	DWI Grant Funds	205.17CR
452	Flood Control	214.80CR
635	Emergency/Capital Outlay	17,675.00CR
650	Detention Construction PJ	66,046.78CR
670	INTERNAL SERVICES	9,185.68CR
901	Fiduciary Accounts	92.68CR
** TOTALS **		157,196.28CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS	1	92.68 92.68	92.68CR 0.00	0.00
REG-CHECKS		157,103.60 157,103.60	157,103.60CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS	1	157,196.28 157,196.28	157,196.28CR 0.00	0.00

TOTAL CHECKS TO PRINT: 25

-----  
ERRORS: 0 WARNINGS: 0

Approved For Payment  


9-29-2014 9:13 AM  
 PACKET: 05814 Regular Payments  
 VENDOR SET: 01 9-29-14

A/P PAYMENT REGISTER

VENDOR SEQUENCE

VENDOR	ITEM NO#	DESCRIPTION	BANK	CHECK	STAT	DUE DT	DISC DT	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
-----										
01-5312		STATE OF NM OF FINANCE								
I	CC010809	SAFETY NET POOL/1ST QUARTER AP			R	9/29/2014		216,387.00	216,387.00	CR
		G/L ACCOUNT						216,387.00		
		427 6-639-271-000			SOLE PROVIDER PAYMENT 25%		216,387.00	SAFETY NET CARE POOL FUND		
		VENDOR TOTALS			REG. CHECK			216,387.00	216,387.00	CR
								216,387.00	0.00	0.00
-----										

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

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

FUND NO#	FUND NAME	AMOUNT
427	Indigent Hospital Claims	216,387.00CR
** TOTALS **		216,387.00CR

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

	NUMBER	GROSS BALANCE	PAYMENT DISCOUNT	OUTSTANDING
HAND CHECKS		0.00 0.00	0.00 0.00	0.00
DRAFTS		0.00 0.00	0.00 0.00	0.00
REG-CHECKS		216,387.00 216,387.00	216,387.00CR 0.00	0.00
EFT		0.00 0.00	0.00 0.00	0.00
NON-CHECKS		0.00 0.00	0.00 0.00	0.00
ALL CHECKS		216,387.00 216,387.00	216,387.00CR 0.00	0.00

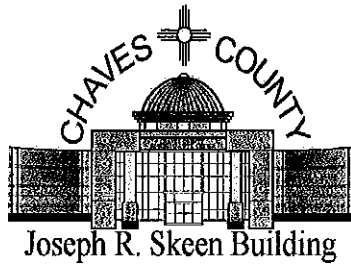
TOTAL CHECKS TO PRINT: 1

-----  
ERRORS: 0                      WARNINGS: 0

**Approved For Payment**  


**Chaves County Clerk's Office**

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



**COMMISSIONERS**

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

**Chaves County Clerk**

***Summary Report -***

09/01/2014 - 09/30/2014

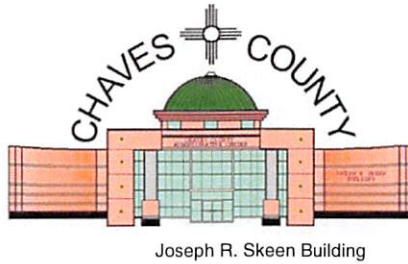
<b>CLERK FEES (EQUIPMENT) .....</b>	<b>\$</b>	<b>4,732.00</b>
<b>GEN CLERK'S FEES .....</b>	<b>\$</b>	<b>12,751.08</b>
<b>LIQUOR LICENSE .....</b>	<b>\$</b>	<b>-</b>
<b>CHILDREN'S TRUST FUND .....</b>	<b>\$</b>	<b>780.00</b>
<b>PROBATE .....</b>	<b>\$</b>	<b>630.20</b>
<b>PHOTOCOPIES.....</b>	<b>\$</b>	<b>1,682.00</b>
<b>GOVT GROSS RECEIPTS TAX .....</b>	<b>\$</b>	<b>135.19</b>
<b>TOTAL AMOUNT:</b>	<b>\$</b>	<b>20,710.47</b>

**TOTAL DOCUMENTS FILED 653**

**NEW MARRIAGE LICENSES 52**  
**NEW PROBATES 16**  
**NEW SURVEYS 5**  
**NEW PLATS 2**

**NEW VOTERS 140**  
**VOTER CHANGES 409**

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



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

**Road Operations Director**  
Terry Allensworth

**County Manager**  
Stanton L. Riggs

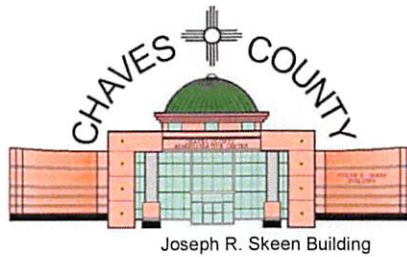
**August 2014**

MAN-HOURS	7,384.75	
MANPOWER COST		\$218,441.06
MAN-HOURS ON ROAD PROJECTS	6,507.75	
MANPOWER COST ON ROAD PROJECTS		\$196,004.38
MILES BLADED	287.76	
MILES MOWED	161.95	
VEHICLE MILEAGE and OFF-ROAD HOURS	5,715.00	
VEHICLE AND EQUIPMENT COSTS		\$133,650.45
GALLONS WATER HAULED	903,325.00	
COST OF CITY WATER		\$47.98
COST OF PRIVATE BILLED WATER		\$6,414.64
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	2,919.00	\$51,766.47
BASE COURSE USED ON ROAD PROJECTS	860.00	\$2,872.40
COLD MIX USED ON ROAD PROJECTS	0.00	\$0.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	740.00	\$4,440.00
RIP RAP USED ON ROAD PROJECTS	100.00	\$2,000.00
ROAD OIL		\$83,058.60
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2045.20	\$6,663.21
DIESEL (gallons)	8564.80	\$26,266.10
GAS - Dunken (gallons)	183.00	\$596.53
DIESEL - Dunken (gallons)	1261.20	\$3,873.40
COST OF ROADWORK		\$517,654.15
COST OF SOLID WASTE		\$18,434.69

**TERRY ALLENSWORTH  
ROAD OPERATIONS DIRECTOR**



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



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Robert Corn · District 4  
Greg Nibert · District 5

**Road Operations Director**  
Terry Allensworth

**County Manager**  
Stanton L. Riggs

**September 2014**

MAN-HOURS	8,566.50	
MANPOWER COST		\$251,995.41
MAN-HOURS ON ROAD PROJECTS	6,891.25	
MANPOWER COST ON ROAD PROJECTS		\$204,201.33
MILES BLADED	231.42	
MILES MOWED	143.35	
VEHICLE MILEAGE and OFF-ROAD HOURS	6,362.50	
VEHICLE AND EQUIPMENT COSTS		\$150,687.17
GALLONS WATER HAULED	117,950.00	
COST OF CITY WATER		\$101.96
COST OF PRIVATE BILLED WATER		\$132.80
MATERIAL HAULED (cubic yards)		
CHIPS USED ON ROAD PROJECTS	2,620.00	\$45,450.60
BASE COURSE USED ON ROAD PROJECTS	1,660.00	\$5,544.40
COLD MIX USED ON ROAD PROJECTS	36.00	\$2,808.00
FINES USED ON ROAD PROJECTS	0.00	\$0.00
MILLINGS	0.00	\$0.00
PIT RUN USED ON ROAD PROJECTS	950.00	\$5,700.00
RIP RAP USED ON ROAD PROJECTS	20.00	\$400.00
ROAD OIL		\$57,594.76
PRIMER		\$0.00
CHFRS-2P		\$0.00
DEMURRAGE		\$0.00
GAS (gallons)	2221.70	\$6,705.48
DIESEL (gallons)	8935.70	\$26,386.51
GAS - Dunken (gallons)	160.00	\$485.23
DIESEL - Dunken (gallons)	712.30	\$2,103.65
COST OF ROADWORK		\$508,301.89
COST OF SOLID WASTE		\$14,883.75

**TERRY ALLENSWORTH  
ROAD OPERATIONS DIRECTOR**